

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2012

PAGE 1  
000 A000000 06/30/2012  
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 CORPORATION  
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 E040002 X

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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK, N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
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 E040008 X  
015 A000009 DEUTSCHE BANK AG  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 DEUTSCHE BANK S.A.E.  
015 B000011 S  
015 C010011 BARCELONA  
015 D010011 SPAIN  
015 E040011 X  
PAGE 3  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 PARIS  
015 D010013 FRANCE  
015 E040013 X  
015 A000014 STATE STREET BANK & TRUST CO  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK

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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 E040016 X  
015 A000017 THE HONG KONG & SHANGHAI BANKING CORP., LTD.  
015 B000017 S  
015 C010017 Tokyo  
015 D010017 Japan  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 AMSTERDAM  
015 D010018 NETHERLANDS  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000019 S  
015 C010019 OSLO  
015 D010019 NORWAY  
015 E040019 X  
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000020 S  
015 C010020 AUCKLAND  
015 D010020 NEW ZEALAND  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 E040021 X  
015 A000022 CITIBANK N.A.  
PAGE 4  
015 B000022 S  
015 C010022 SINGAPORE  
015 D010022 SINGAPORE  
015 E040022 X  
018 000000 Y  
019 A000000 Y  
019 B000000 20  
019 C000000 COHENSTEER  
020 A000001 MERRILL LYNCH & CO.  
020 B000001 13-5674085  
020 C000001 12  
020 A000002 J.P. MORGAN SECURITIES, INC.  
020 B000002 13-3379014  
020 C000002 11  
020 A000003 NATIONAL FINANCIAL SERVICES LLC  
020 B000003 04-3523567  
020 C000003 7  
020 A000004 GREEN STREET ADVISORS, INC.  
020 B000004 33-0275837  
020 C000004 6  
020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 4  
020 A000006 MORGAN STANLEY  
020 B000006 13-2655998  
020 C000006 4

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020 A000007 CREDIT SUISSE  
 020 B000007 13-5659485  
 020 C000007 4  
 020 A000008 WELLS FARGO SECURITIES, LLC  
 020 B000008 94-3379992  
 020 C000008 3  
 020 A000009 KEYBANC CAPITAL MARKETS INC  
 020 B000009 34-1391952  
 020 C000009 3  
 020 A000010 STIFEL NICOLAUS & CO. INC.  
 020 B000010 43-0538770  
 020 C000010 3  
 021 000000 75  
 022 A000001 BlackRock Liquidity Funds: FedFund  
 022 C000001 9200  
 022 D000001 10050  
 022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND  
 022 C000002 9200  
 022 D000002 10050  
 023 C000000 18400  
 023 D000000 20100  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 PAGE 5  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
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 026 G020000 N  
 026 H000000 N  
 027 000000 N  
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 028 F030000 0  
 028 F040000 0  
 028 G010000 0  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0

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030	C000000	0.00
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035	000000	0
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042	E000000	0
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042	G000000	0
042	H000000	0
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046	000000	N
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054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y

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054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
PAGE 7  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
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066 G000000 Y  
067 000000 N  
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070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
PAGE 8  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y

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070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
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070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
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072	T000000		0
072	U000000		0
072	V000000		0
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072	W000000		29
072	X000000		591
072	Y000000		0
072	Z000000		1265
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072BB	000000		499
072CC	010000		7630
072CC	020000		0
072DD	010000		4188
072DD	020000		0
072EE	000000		0
073	A010000		0.4400
073	A020000		0.0000
073	B000000		0.0000

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073	C000000	0.0000
074	A000000	68
074	B000000	0
074	C000000	0
074	D000000	3281
074	E000000	21522
074	F000000	102400
074	G000000	0
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074	J000000	834
074	K000000	0
074	L000000	474
074	M000000	14
074	N000000	129493
074	O000000	426
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074	Q000000	0
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074	R030000	0
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074	X000000	6112
074	Y000000	0
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075	B000000	125037
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077	A000000	Y
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077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	11
086	A020000	152



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086	B010000	0
086	B020000	0
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	19247R103
087	A030000	RFI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	COLLEEN DEAN	
TITLE	VICE PRESIDENT	