

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

February 26, 2010

PAGE 1  
000 B000000 12/31/2009  
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 Bank of New York Mellon  
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 HSBC AUSTRALIA  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 E040002 X

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015 A000003 DEUTSCHE BANK  
015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 FRANKFURT  
015 D010004 GERMANY  
015 E040004 X  
015 A000005 DEUTSCHE BANK S.A.E.  
015 B000005 S  
015 C010005 BARCELONA  
015 D010005 SPAIN  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG  
015 B000006 S  
015 C010006 PARIS  
015 D010006 FRANCE  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK  
015 B000007 S  
015 C010007 HONG KONG  
015 D010007 HONG KONG  
015 E040007 X  
015 A000008 DEUTSCHE BANK S.p.A  
015 B000008 S  
015 C010008 MILAN  
015 D010008 ITALY  
015 E040008 X  
015 A000009 HSBC - Japan  
015 B000009 S  
015 C010009 TOKYO  
015 D010009 JAPAN  
015 E040009 X  
015 A000010 DEUTSCHE BANK AG  
015 B000010 S  
015 C010010 AMSTERDAM  
015 D010010 NETHERLANDS  
015 E040010 X  
015 A000011 HSBC BANK AUCKLAND  
015 B000011 S  
015 C010011 AUCKLAND  
015 D010011 NEW ZEALAND  
015 E040011 X  
PAGE 3  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000012 S  
015 C010012 STOCKHOLM  
015 D010012 SWEDEN  
015 E040012 X  
015 A000013 CITIBANK SINGAPORE  
015 B000013 S  
015 C010013 SINGAPORE  
015 D010013 SINGAPORE  
015 E040013 X  
015 A000014 UNICREDIT BANK AUSTRIA AG  
015 B000014 S  
015 C010014 VIENNA  
015 D010014 AUSTRIA  
015 E040014 X  
015 A000015 STATE STREET BANK & TRUST COMPANY

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015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA  
015 E040015 X  
015 A000016 CLEARSTREAM BANKING S.A.  
015 B000016 S  
015 C010016 LUXEMBOURG  
015 D010016 LUXEMBOURG  
015 E040016 X  
015 A000017 CREDIT SUISSE  
015 B000017 S  
015 C010017 ZURICH  
015 D010017 SWITZERLAND  
015 E040017 X  
015 A000018 SKANDINAVINSKA ENSKILDA BANKEN  
015 B000018 S  
015 C010018 COPENHAGEN  
015 D010018 DENMARK  
015 E040018 X  
015 A000019 SEB FINLAND  
015 B000019 S  
015 C010019 HELSINKI  
015 D010019 FINLAND  
015 E040019 X  
015 A000020 STATE STREET BANK  
015 B000020 S  
015 C010020 LONDON  
015 D010020 UNITED KINGDOM  
015 E040020 X  
015 A000021 SEB NORWAY  
015 B000021 S  
015 C010021 OSLO  
015 D010021 NORWAY  
015 E040021 X  
018 000000 Y  
    PAGE 4  
019 A000000 Y  
019 B000000 18  
019 C000000 COHENSTEER  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3379014  
020 C000001 39  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 17  
020 A000003 PERSHING LLC  
020 B000003 13-2741729  
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020 A000004 MERRILL LYNCH  
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020 A000005 CREDIT SUISSE  
020 B000005 13-5659485  
020 C000005 11  
020 A000006 BARCLAYS BANK  
020 B000006 06-1031656  
020 C000006 11  
020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
020 C000007 10  
020 A000008 STIFEL NICOLAUS & CO. INC.  
020 B000008 43-0538770

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020 C000008 9  
 020 A000009 UBS AG  
 020 B000009 13-3873456  
 020 C000009 8  
 020 A000010 WELLS FARGO & CORP., INC.  
 020 B000010 94-3379992  
 020 C000010 8  
 021 000000 188  
 022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
 022 C000001 17050  
 022 D000001 16000  
 022 A000002 FIDELITY INSTITUTIONAL  
 022 C000002 15800  
 022 D000002 15802  
 022 A000003 STATE STR INSTL LIQUID RESVS FUND  
 022 B000003 01-0810459  
 022 C000003 2850  
 022 D000003 1800  
 022 A000004 DREYFUS CAPITAL CASH MANAGEMENT  
 022 C000004 400  
 022 D000004 1684  
 022 A000005 MORGAN STANLEY  
 022 B000005 13-2655998  
 022 C000005 457  
 022 D000005 112

PAGE 5

022 A000006 GOLDMAN SACHS  
 022 B000006 15-5108880  
 022 C000006 56  
 022 D000006 136  
 023 C000000 36614  
 023 D000000 35534  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 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  
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 028 B020000 0  
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 028 C010000 0  
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 028 C040000 0  
 028 D010000 0  
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 028 D040000 0  
 028 E010000 0  
 028 E020000 0  
 028 E030000 0

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028	G040000	0
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054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
PAGE 7  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
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066 G000000 Y  
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068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
PAGE 8  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y

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070	C020000	N	
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070	D020000	Y	
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070	E020000	N	
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070	O020000	N	
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070	R020000	N	
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072	W000000		38
072	X000000		896
072	Y000000		0
072	Z000000		2999

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072AA000000	17583
072BB000000	17563
072CC010000	26358
072CC020000	0
072DD010000	3397
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072EE000000	0
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073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1600
074 A000000	36
074 B000000	0
074 C000000	0
074 D000000	1069
074 E000000	21007
074 F000000	80217
074 G000000	0
074 H000000	0
074 I000000	2100
074 J000000	193
074 K000000	0
074 L000000	469
074 M000000	4
074 N000000	105095
074 O000000	1116
074 P000000	60
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074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	250
074 S000000	0
074 T000000	103669
074 U010000	9374
074 U020000	0
074 V010000	11.06
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074 V020000	0.00
074 W000000	0.0000
074 X000000	7407
074 Y000000	0
075 A000000	0
075 B000000	79172
076 000000	9.68
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	Y
077 Q010000	Y
078 000000	N
080 A000000	St. Paul Fire & Marine Insurance Company
080 C000000	7000
081 A000000	Y
081 B000000	10
082 A000000	Y
082 B000000	25
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y



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085	B000000	N	
086	A010000		16
086	A020000		94
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086	B020000		0
086	C010000		0
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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	LESTER LAY		
TITLE	VICE PRESIDENT		