

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

March 01, 2011

PAGE 1  
000 B000000 12/31/2010  
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 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, LTD.

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015 B000015 S  
015 C010015 HONG KONG  
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 18  
019 C000000 COHENSTEER  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3379014  
020 C000001 42  
020 A000002 PERSHING LLC  
020 B000002 13-2741729  
020 C000002 19  
020 A000003 MERRILL LYNCH  
020 B000003 13-5674085  
020 C000003 19  
020 A000004 CITIGROUP GLOBAL MARKETS INC.  
020 B000004 11-2418191  
020 C000004 16  
020 A000005 MORGAN STANLEY  
020 B000005 13-2655998  
020 C000005 12  
020 A000006 BAIRD (ROBERT W.) & CO., INC.  
020 B000006 39-6037917  
020 C000006 12

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020 A000007 GOLDMAN SACHS & CO.  
 020 B000007 13-5108880  
 020 C000007 11  
 020 A000008 CREDIT SUISSE  
 020 B000008 13-5659485  
 020 C000008 11  
 020 A000009 BARCLAYS BANK  
 020 B000009 06-1031656  
 020 C000009 11  
 020 A000010 Keybanc Capital Markets Inc  
 020 C000010 10  
 021 000000 236  
 022 A000001 STATE STR INSTL LIQUID RESVS FUND  
 022 C000001 24800  
 022 D000001 24601  
 022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND  
 022 C000002 24800  
 022 D000002 24601  
 022 A000003 GOLDMAN SACHS & CO.  
 022 B000003 13-5108880  
 022 C000003 0  
 022 D000003 13  
 023 C000000 49600  
 023 D000000 49215  
 024 000000 N  
 PAGE 5  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
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 026 E000000 N  
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 026 G020000 N  
 026 H000000 N  
 027 000000 N  
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 028 A020000 0  
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 028 E040000 0  
 028 F010000 0  
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 028 G010000 0  
 028 G020000 0

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028	H000000		0
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054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
PAGE 7  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
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070 C020000 N  
070 D010000 Y  
070 D020000 N  
PAGE 8  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N

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070	G010000	Y	
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070	H010000	Y	
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072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		61
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072	V000000		0
072	W000000		61
072	X000000		1099
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072	Z000000		2285
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072BB	000000		3944
072CC	010000		11632
072CC	020000		0
072DD	010000		2487
072DD	020000		0
072EE	000000		11012

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073	A010000	0.2700
073	A020000	0.0000
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074	F000000	94328
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074	H000000	0
074	I000000	2500
074	J000000	656
074	K000000	0
074	L000000	537
074	M000000	2
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074	O000000	880
074	P000000	72
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074	R010000	0
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074	R030000	0
074	R040000	120
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074	V010000	12.48
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074	W000000	0.0000
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PAGE 10

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077	O000000	N
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077	Q030000	N
078	000000	N
080	A000000	St. Paul Fire and Marine Insurance Co.
080	C000000	6575
081	A000000	Y
081	B000000	7



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082	A000000	Y	
082	B000000		25
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087	A020000	19247R103	
087	A030000	RFI	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
	PAGE	11	
SIGNATURE	LESTER LAY		
TITLE	VICE PRESIDENT		