

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

February 27, 2009

PAGE 1  
000 B000000 12/31/2008  
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 CHARTED BANK (HONG KONG) LTD.  
015 B000007 S  
015 C010007 KWUN TONG  
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 MIZUHO CORPORATE BANK LTD  
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 DBS BANK LTD  
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  
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  
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019 A000000 Y  
019 B000000 21  
019 C000000 COHENSTEER  
020 A000001 JEFFERIES & COMPANY, INC.  
020 B000001 95-2622900  
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020 A000002 MERRILL LYNCH  
020 B000002 13-5674085  
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020 A000004 GOLDMAN SACHS  
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020 A000005 STIFEL NICOLAUS & CO. INC.  
020 B000005 43-0538770  
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020 A000006 MORGAN STANLEY  
020 B000006 13-2655998  
020 C000006 5  
020 A000007 J.P. MORGAN SECURITIES, INC.  
020 B000007 13-3224016  
020 C000007 5  
020 A000008 CITIGROUP GLOBAL  
020 B000008 11-2418191

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020 C000008 4  
 020 A000009 NATIONAL FINANCIAL SERVICES CORP.  
 020 B000009 04-2785576  
 020 C000009 3  
 020 A000010 BANK OF AMERICA CORP.  
 020 B000010 56-2058405  
 020 C000010 2  
 021 000000 72  
 022 A000001 STATE STREET CORP.  
 022 B000001 04-1867445  
 022 C000001 449630  
 022 D000001 0  
 022 A000002 FEDERATED TREASURY  
 022 C000002 8400  
 022 D000002 8403  
 022 A000003 DREYFUS CAPITAL CASH MANAGEMENT  
 022 C000003 7200  
 022 D000003 5919  
 022 A000004 FIDELITY INSTITUTIONAL  
 022 C000004 2500  
 022 D000004 2500  
 023 C000000 467730  
 023 D000000 16822  
 024 000000 Y  
 025 A000001 BANK OF AMERICA SECURITIES LLC

PAGE 5

025 B000001 56-2058405  
 025 C000001 E  
 025 D000001 996  
 025 A000002 CITIGROUP GLOBAL  
 025 B000002 11-2418191  
 025 C000002 E  
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 025 A000003 JPMORGAN CHASE & CO.  
 025 B000003 13-3224016  
 025 C000003 E  
 025 D000003 417  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
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050 000000 N  
 051 000000 N  
 052 000000 N  
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     PAGE 7  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
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 054 K000000 N  
 054 L000000 N  
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 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
     PAGE 8  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y

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070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	N	
070	C020000	N	
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070	O020000	N	
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070	R020000	N	
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072	P000000		0
072	Q000000		0
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072	T000000		0
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072	V000000		0

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072 W000000	38
072 X000000	1139
072 Y000000	0
072 Z000000	4140
072AA000000	11027
072BB000000	11178
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072CC020000	42494
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072DD020000	0
072EE000000	1641
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073 A020000	0.0000
073 B000000	0.1800
073 C000000	0.7600
074 A000000	0
074 B000000	0
074 C000000	0
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074 E000000	16026
074 F000000	60706
074 G000000	0
074 H000000	0
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074 J000000	177
074 K000000	0
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074 N000000	79978
074 O000000	608
074 P000000	42
074 Q000000	0
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074 R020000	0
074 R030000	0
074 R040000	210
074 S000000	0
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074 T000000	79118
074 U010000	9358
074 U020000	0
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074 W000000	0.0000
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074 Y000000	0
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075 B000000	114415
076 000000	7.35
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077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N



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077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ST PAUL FIRE AND MARINE INSURANCE CO  
080 C000000 9125  
081 A000000 Y  
081 B000000 10  
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083 A000000 N  
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084 A000000 N  
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085 B000000 N  
086 A010000 109  
086 A020000 1351  
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086 C020000 0  
086 D010000 0  
086 D020000 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