

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2014

PAGE 1
000 A000000 06/30/2014
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 10017
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-44123
015 A000001 STATE STREET CORPORATION
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015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 C040001 8200
PAGE 2
015 E010001 X
015 A000002 DEUTSCHE BANK AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 D020002 A-1010

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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 RBC DEXIA INVESTOR SERVICES
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5V 3L3
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 CLEARSTREAM BANKING SA
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 D020007 L-1855
015 E040007 X
015 A000008 CREDIT SUISSE AG
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 ESCHBORN
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015 D020009 D-65760
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015 A000010 DEUTSCHE BANK S.A.E.
015 B000010 S
PAGE 3
015 C010010 MADRID
015 D010010 SPAIN
015 D020010 28020
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015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 D020011 SF-00101
015 E040011 X
015 A000012 DEUTSCHE BANK AG
015 B000012 S
015 C010012 PARIS
015 D010012 FRANCE
015 D020012 1101 HE
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015 A000013 STATE STREET BANK & TRUST CO.
015 B000013 S
015 C010013 EDINBURGH
015 D010013 SCOTLAND
015 D020013 EH5 2AW
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000014 S
015 C010014 KWUN TONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 Deutsche Bank S.p.A
015 B000015 S
015 C010015 MILAN
015 D010015 Italy
015 D020015 20121
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000016 S
015 C010016 Tokyo
015 D010016 Japan
015 D020016 1030027
015 E040016 X
015 A000017 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B000017 S
015 C010017 MEXICO CITY
015 D010017 MEXICO
015 D020017 01210
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 D020018 1101 HE
015 E040018 X
PAGE 4
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000019 S
015 C010019 OSLO
015 D010019 NORWAY
015 D020019 NO-0123
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015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
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015 C010020 AUCKLAND
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015 E040020 X
015 A000021 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000021 S
015 C010021 STOCKHOLM
015 D010021 SWEDEN
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015 B000022 S
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020 A000002 J.P. MORGAN SECURITIES, INC.
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020 A000003 UBS WARBURG
020 B000003 13-3783456
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020 A000004 MERRILL LYNCH & CO.
020 B000004 13-5674085
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020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
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020 A000006 KEYBANC CAPITAL MARKETS INC
020 B000006 34-1391952
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020 A000007 CITIGROUP GLOBAL MARKETS, INC.
020 B000007 11-2418191
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020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
PAGE 5
020 C000008 3
020 A000009 PERSHING LLC
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022 A000008 CITIGROUP GLOBAL MARKETS, INC.

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022 B000008 11-2418191
022 C000008 839
022 D000008 0
022 A000009 CREDIT SUISSE
022 B000009 13-5659485
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022 B000010 23-0731260
022 C000010 406
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023 C000000 203154
023 D000000 16435
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025 A000001 MORGAN STANLEY
PAGE 6
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053 A000000 N
054 A000000 Y
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066 E000000 N
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068 A000000 N
068 B000000 N
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077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
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PAGE 12
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087 A020000 19247R103
087 A030000 RFI
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088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JAMES GIALLANZA
TITLE TREASURER AND CFO