

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 28, 2013

PAGE 1  
000 A000000 06/30/2013  
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 8-00  
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 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  
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015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 D020004 1101 HE  
015 E040004 X  
015 A000005 CITIBANK, N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 D020005 01311-920  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
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015 C010006 TORONTO  
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015 D020006 M5C 3G6  
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015 A000007 CLEARSTREAM BANKING SA  
015 B000007 S  
015 C010007 LUXEMBOURG  
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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  
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015 D010009 GERMANY  
015 D020009 D-65760  
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015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
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PAGE 3  
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015 D020010 1577  
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015 A000011 DEUTSCHE BANK S.A.E.  
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015 C010011 MADRID  
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015 D020011 28020  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 D020012 SF-00101  
015 E040012 X

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015 A000013 DEUTSCHE BANK AG  
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015 E040013 X  
015 A000014 STATE STREET BANK & TRUST CO.  
015 B000014 S  
015 C010014 EDINBURGH  
015 D010014 SCOTLAND  
015 D020014 EH5 2AW  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK  
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 D020016 20121  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000017 S  
015 C010017 Tokyo  
015 D010017 Japan  
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015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
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015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 B000022 S  
015 C010022 SINGAPORE  
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019 A000000 Y

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019 B000000 21  
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 020 A000001 MERRILL LYNCH & CO.  
 020 B000001 13-5674085  
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 020 A000002 J.P. MORGAN SECURITIES, INC.  
 020 B000002 13-3379014  
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 020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000003 11-2418191  
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 020 A000004 WELLS FARGO SECURITIES, LLC  
 020 B000004 94-3379992  
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 020 A000005 GOLDMAN SACHS & CO.  
 020 B000005 13-5108880  
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 020 A000006 GREEN STREET ADVISORS  
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 020 A000007 KEYBANC CAPITAL MARKETS INC  
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 022 A000001 BlackRock Liquidity Funds: FedFund  
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 022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND  
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066	C000000	N	
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066	E000000	N	
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074 X000000	6178
074 Y000000	0
075 A000000	0
075 B000000	130045
076 000000	13.50
077 A000000	Y
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077 D000000 N  
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088 C000000 N  
088 D000000 N  
SIGNATURE KENNETH PAEK  
TITLE VICE PRESIDENT