

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 28, 2015

PAGE 1
000 A000000 06/30/2015
000 C000000 0000891290
000 D000000 N
000 E000000 NF
000 F000000 Y
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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
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
010 A000002 COHEN & STEERS CAPITAL MANAGEMENT, INC.
010 B000002 801-27721
010 C010002 NEW YORK
010 C020002 NY
010 C030002 10017
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

PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 C040001 8200
015 E010001 X

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015 A000002 DEUTSCHE BANK AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 D020002 A-1010
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 AMSTERDAM
015 D010004 NETHERLANDS
015 D020004 1101 HE
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5C 3G6
015 E040005 X
015 A000006 CLEARSTREAM BANKING SA
015 B000006 S
015 C010006 LUXEMBOURG
015 D010006 LUXEMBOURG
015 D020006 L-1855
015 E040006 X
015 A000007 CREDIT SUISSE AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8070
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBORN
015 D010008 GERMANY
015 D020008 D-65760
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015 A000009 DEUTSCHE BANK S.A.E.
015 B000009 S
015 C010009 MADRID
PAGE 3
015 D010009 SPAIN
015 D020009 28020
015 E040009 X
015 A000010 NORDEA BANK FINLAND PLC
015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 00500
015 E040010 X
015 A000011 DEUTSCHE BANK AG
015 B000011 S
015 C010011 AMSTERDAM
015 D010011 NETHERLANDS
015 D020011 1101 HE
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015 A000012 STATE STREET BANK & TRUST CO.

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015 B000012 S
015 C010012 EDINBURGH
015 D010012 SCOTLAND
015 D020012 EH5 2AW
015 E040012 X
015 A000013 STANDARD CHARTERED BANK (HONG KONG) Limited.
015 B000013 S
015 C010013 KWUN TONG
015 D010013 HONG KONG
015 E040013 X
015 A000014 Deutsche Bank S.p.A
015 B000014 S
015 C010014 MILAN
015 D010014 Italy
015 D020014 20121
015 E040014 X
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP
015 B000015 S
015 C010015 Tokyo
015 D010015 Japan
015 D020015 1030027
015 E040015 X
015 A000016 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)
015 B000016 S
015 C010016 SANTA FE
015 D010016 MEXICO
015 D020016 01219
015 E040016 X
015 A000017 DEUTSCHE BANK AG
015 B000017 S
015 C010017 AMSTERDAM
015 D010017 NETHERLANDS
015 D020017 1101 HE
015 E040017 X
015 A000018 NORDEA BANK NORGE ASA
PAGE 4
015 B000018 S
015 C010018 OSLO
015 D010018 NORWAY
015 D020018 0368
015 E040018 X
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000019 S
015 C010019 AUCKLAND
015 D010019 NEW ZEALAND
015 D020019 1010
015 E040019 X
015 A000020 NORDEA BANK AB (PUBL)
015 B000020 S
015 C010020 STOCKHOLM
015 D010020 SWEDEN
015 D020020 105 71
015 E040020 X
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015 B000021 S
015 C010021 SINGAPORE
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015 D020021 486026
015 E040021 X
015 A000022 CITIBANK N.A.
015 B000022 S
015 C010022 SAO PAULO

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020 A000001 NATIONAL FINANCIAL SERVICES LLC
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020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
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020 A000003 MERRILL LYNCH & CO.
020 B000003 13-5674085
020 C000003 2
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
020 C000004 2
020 A000005 BAIRD (ROBERT W.) & CO., INC.
020 B000005 39-6037917
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020 A000006 JEFFERIES & COMPANY, INC.
020 B000006 95-2622900
020 C000006 2

PAGE 5

020 A000007 MORGAN STANLEY
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020 A000008 CITIGROUP GLOBAL MARKETS, INC.
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020 B000009 13-3680184
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020 A000010 BARCLAYS CAPITAL INC.
020 B000010 06-1031656
020 C000010 0
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022 B000001 04-1867445
022 C000001 8600
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022 B000002 94-3379992
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022 A000005 UBS WARBURG
022 B000005 13-3783456
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022 A000006 STIFEL NICOLAUS & CO. INC.
022 B000006 43-0538770
022 C000006 0

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022 D000006 494
 022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000007 13-2642206
 022 C000007 0
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 022 A000008 ROYAL BANK OF CANADA
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 022 A000010 PERSHING LLC
 022 B000010 13-3769702

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022 C000010 203
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 025 D000001 1018
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 025 A000003 WELLS FARGO SECURITIES, LLC
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 025 D000005 1058
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PAGE 10

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087	A030000	RFI
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088	A000000	N
088	B000000	N
088	C000000	N
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SIGNATURE	JAMES GIALLANZA	
TITLE	TREASURER AND CFO	