

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
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 THE BANK OF NEW YORK  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10007  
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 ERSTE BANK DER PESTERREICHISCHEN SPARKASSEN  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X

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015 A000003 HSBC AUSTRALIA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 AMSTERDAM  
015 D010004 NETHERLANDS  
015 E040004 X  
015 A000005 STATE STREET BANK AND TRUST CANADA  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 UBS AG  
015 B000006 S  
015 C010006 ZURICH  
015 D010006 SWITZERLAND  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
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015 C010007 ESCHBORN  
015 D010007 GERMANY  
015 D020007 D-65760  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 C010008 COPENHAGEN  
015 D010008 DENMARK  
015 E040008 X  
015 A000009 DEUTSCHE BANK S.A.E.  
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015 C010009 BARCELONA  
015 D010009 SPAIN  
015 E040009 X  
015 A000010 EUROCLEAR  
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015 C010010 BRUSSELS  
015 D010010 BELGIUM  
015 E040010 X  
015 A000011 SEB FINLAND  
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015 C010011 HELSINKI  
015 D010011 FINLAND  
PAGE 3  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
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015 C010012 AMSTERDAM  
015 D010012 NETHERLANDS  
015 E040012 X  
015 A000013 STATE STREET BANK & TRUST CO.  
015 B000013 S  
015 C010013 EDINBURGH  
015 D010013 SCOTLAND  
015 E040013 X  
015 A000014 STANDARD CHARTED BANK (HONG KONG) LTD.  
015 B000014 S  
015 C010014 KWUN TONG  
015 D010014 HONG KONG  
015 E040014 X

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015 A000015 DEUTSCHE BANK S.p.A  
015 B000015 S  
015 C010015 MILAN  
015 D010015 ITALY  
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015 A000016 MIZUHO CORPORATE BANK LTD  
015 B000016 S  
015 C010016 TOKYO  
015 D010016 JAPAN  
015 E040016 X  
015 A000017 DEUTSCHE BANK N.V.  
015 B000017 S  
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015 D010017 NETHERLANDS  
015 E040017 X  
015 A000018 HSBC BANK AUCKLAND  
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015 C010018 AUCKLAND  
015 D010018 NEW ZEALAND  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000019 S  
015 C010019 STOCKHOLM  
015 D010019 SWEDEN  
015 E040019 X  
015 A000020 DBS BANK LTD  
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015 C010020 SINGAPORE  
015 D010020 SINGAPORE  
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020 A000001 DEUTSCHE BANK SECURITIES LLC  
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020 B000001 13-2730828  
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020 A000002 JEFFERIES & COMPANY, INC.  
020 B000002 95-2622900  
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020 A000003 CREDIT LYONNAIS SECURITIES  
020 B000003 13-2602298  
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020 A000004 BANC OF AMERICA SECURITIES LLC  
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000005 13-5674085  
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020 A000006 JPMORGAN SECURITIES INC.  
020 B000006 13-3224016  
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020 A000007 CITIGROUP GLOBAL MARKETS INC.  
020 B000007 11-2418191  
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020 A000008 MORGAN STANLEY & CO., INC.  
020 B000008 13-2655998  
020 C000008 2  
020 A000009 GREEN STREET ADVISORS, INC.  
020 B000009 33-0275837  
020 C000009 2

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020 A000010 STIFEL NICOLAUS & CO. INC.  
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 022 B000001 04-1867445  
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PAGE 5

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PAGE 7  
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PAGE 8  
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070 M020000 Y

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086	F010000	0
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087	A010000	COMMON STOCK
087	A020000	19247R103
087	A030000	RFI
088	A000000	N



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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE LESTER LAY

TITLE VICE PRESIDENT