

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 28, 2008

PAGE 1
000 A000000 06/30/2008
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 BANK AUSTRIA CREDITANSTALT 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 C
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 C
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 - LONDON (CREST)
015 B000020 S
015 C010020 LONDON
015 D010020 ENGLAND
015 E040020 X
015 A000021 SEB NORWAY
015 B000021 S
015 C010021 OSLO
015 D010021 NORWAY
015 E040021 X
018 000000 Y
 PAGE 4
019 A000000 Y
019 B000000 21
019 C000000 COHENSTEER
020 A000001 JEFFERIES & COMPANY, INC.
020 B000001 95-2622900
020 C000001 4
020 A000002 STIFEL NICOLAUS & CO. INC.
020 B000002 43-0538770
020 C000002 3
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000003 13-5674085
020 C000003 2
020 A000004 ISI Group, Inc.
020 B000004 13-3599877
020 C000004 1
020 A000005 ASSENT LLC
020 B000005 74-3086513
020 C000005 1
020 A000006 MORGAN STANLEY
020 B000006 13-2655985
020 C000006 1
020 A000007 CREDIT SUISSE
020 B000007 13-5659485
020 C000007 1
020 A000008 Keybanc Capital Markets Inc
020 C000008 1

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| 020 | A000009 | UBS SECURITIES LLC | |
| 020 | B000009 | 13-3873456 | |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| | PAGE | 6 |
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| 054 | N000000 | N |
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| 055 | B000000 | N |
| 056 | 000000 | Y |

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057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
PAGE 7
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
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070 H020000 N
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070 I020000 N
070 J010000 Y
PAGE 8
070 J020000 Y
070 K010000 Y
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070 L010000 Y

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| 070 | R010000 | Y | |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |

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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