

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

March 03, 2014

PAGE 1  
000 B000000 12/31/2013  
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  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
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 RBC DEXIA INVESTOR SERVICES TRUST, LTD.  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 D020006 M5V 3L3  
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  
015 D010009 GERMANY  
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  
015 E040012 X

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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 S.A.  
015 B000017 S  
015 C010017 MEXCIO 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  
015 E040019 X  
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD.  
015 B000020 S  
015 C010020 AUCKLAND  
015 D010020 NEW ZEALAND  
015 D020020 1010  
015 E040020 X  
015 A000021 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 D020021 SE-106 40  
015 E040021 X  
015 A000022 CITIBANK N.A.  
015 B000022 S  
015 C010022 SINGAPORE  
015 D010022 SINGAPORE  
015 D020022 486026  
015 E040022 X  
018 000000 Y  
019 A000000 Y

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019 B000000 22  
 019 C000000 COHENSTEER  
 020 A000001 MERRILL LYNCH & CO.  
 020 B000001 13-5674085  
 020 C000001 15  
 020 A000002 J.P. MORGAN SECURITIES, INC.  
 020 B000002 13-3379014  
 020 C000002 13  
 020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000003 11-2418191  
 020 C000003 7  
 020 A000004 WELLS FARGO SECURITIES, LLC  
 020 B000004 94-3379992  
 020 C000004 6  
 020 A000005 UBS AG  
 020 B000005 13-3873456  
 020 C000005 6  
 020 A000006 PERSHING LLC  
 020 B000006 13-2741729  
 020 C000006 6  
 020 A000007 KEYBANC CAPITAL MARKETS INC  
 020 B000007 34-1391952  
 020 C000007 5  
 020 A000008 CREDIT SUISSE  
 020 B000008 13-5659485  
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 020 C000008 5  
 020 A000009 MORGAN STANLEY  
 020 B000009 13-2655998  
 020 C000009 5  
 020 A000010 GOLDMAN SACHS & CO.  
 020 B000010 13-5108880  
 020 C000010 5  
 021 000000 97  
 022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
 022 C000001 13450  
 022 D000001 17600  
 022 A000002 BlackRock Liquidity Funds: FedFund  
 022 C000002 13450  
 022 D000002 14000  
 022 A000003 WELLS FARGO BANK, NA  
 022 C000003 1714  
 022 D000003 3552  
 022 A000004 Bank of America Corp  
 022 C000004 4814  
 022 D000004 0  
 022 A000005 UBS WARBURG  
 022 B000005 13-3783456  
 022 C000005 3993  
 022 D000005 598  
 022 A000006 STATE STREET BANK AND TRUST CO.  
 022 C000006 4200  
 022 D000006 0  
 022 A000007 CITIGROUP INC.  
 022 B000007 13-2418191  
 022 C000007 2561  
 022 D000007 0  
 022 A000008 MORGAN STANLEY & INC  
 022 B000008 13-2655998  
 022 C000008 1361  
 022 D000008 694  
 022 A000009 GOLDMAN SACHS & CO.

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022 B000009 13-5108880  
 022 C000009 1290  
 022 D000009 500  
 022 A000010 EUROCLEAR BANK SA / NV.  
 022 C000010 1181  
 022 D000010 438  
 023 C000000 52316  
 023 D000000 39236  
 024 000000 N  
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 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N

PAGE 6

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042 H000000 0

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056 000000 Y

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057 000000 N  
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060 A000000 N

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PAGE 9  
070 H010000 Y  
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070 K010000 Y  
070 K020000 Y  
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070 M010000 Y  
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070 N010000 N  
070 N020000 N

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070	O010000	Y	
070	O020000	N	
070	P010000	Y	
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070	Q010000	Y	
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072	R000000		69
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072	U000000		0
072	V000000		0
072	W000000		63
072	X000000		1198
072	Y000000		0
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072	Z000000		2640
072AA	000000		10665
072BB	000000		2172
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074	G000000		0
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074	M000000	619
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080	A000000	St. Paul Fire and Marine Insurance Co.
080	C000000	9975
081	A000000	Y
081	B000000	9
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
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084	B000000	0
085	A000000	Y
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086	A010000	19
086	A020000	510
086	B010000	135
086	B020000	3010
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0

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086	E010000	0
086	E020000	0
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	KENNETH PAEK	
TITLE	VICE PRESIDENT	