

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  
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008 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.  
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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  
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014 A000001 COHEN & STEERS SECURITIES, LLC  
014 B000001 8-44123  
015 A000001 STATE STREET CORPORATION

PAGE 2  
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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  
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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  
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015 A000006 CLEARSTREAM BANKING SA  
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015 C010006 LUXEMBOURG  
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015 A000007 CREDIT SUISSE AG  
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015 C010007 ZURICH  
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015 A000008 DEUTSCHE BANK AG  
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015 C010008 ESCHBORN  
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015 A000009 DEUTSCHE BANK S.A.E.  
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PAGE 3  
015 D010009 SPAIN  
015 D020009 28020  
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015 A000010 NORDEA BANK FINLAND PLC  
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015 A000011 DEUTSCHE BANK AG  
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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  
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015 A000013 STANDARD CHARTERED BANK (HONG KONG) Limited.  
015 B000013 S  
015 C010013 KWUN TONG  
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015 A000014 Deutsche Bank S.p.A  
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015 C010014 MILAN  
015 D010014 Italy  
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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP  
015 B000015 S  
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015 A000016 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)  
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015 D010016 MEXICO  
015 D020016 01219  
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015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
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020 A000001 NATIONAL FINANCIAL SERVICES LLC  
020 B000001 04-3523567  
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020 B000002 13-3379014  
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020 A000003 MERRILL LYNCH & CO.  
020 B000003 13-5674085  
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020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
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020 A000005 BAIRD (ROBERT W.) & CO., INC.  
020 B000005 39-6037917  
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020 A000006 JEFFERIES & COMPANY, INC.  
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PAGE 5

020 A000007 MORGAN STANLEY  
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022 A000006 STIFEL NICOLAUS & CO. INC.  
022 B000006 43-0538770  
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022 D000006 494  
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PAGE 10

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088	A000000	N
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SIGNATURE	JAMES GIALLANZA	
TITLE	TREASURER AND CFO	