

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2014

PAGE 1  
000 A000000 06/30/2014  
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  
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005 000000 N  
006 000000 N  
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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 8-44123  
015 A000001 STATE STREET CORPORATION  
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015 C040001 8200  
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015 E010001 X  
015 A000002 DEUTSCHE BANK AG  
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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  
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015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 D020004 1101 HE  
015 E040004 X  
015 A000005 RBC DEXIA INVESTOR SERVICES  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 D020005 M5V 3L3  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
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015 A000007 CLEARSTREAM BANKING SA  
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015 C010007 LUXEMBOURG  
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015 A000008 CREDIT SUISSE AG  
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015 A000009 DEUTSCHE BANK AG  
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015 D020010 28020  
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015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
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015 D010011 FINLAND  
015 D020011 SF-00101  
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015 A000012 DEUTSCHE BANK AG  
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015 C010012 PARIS  
015 D010012 FRANCE  
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015 A000013 STATE STREET BANK & TRUST CO.  
015 B000013 S  
015 C010013 EDINBURGH  
015 D010013 SCOTLAND  
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015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000014 S  
015 C010014 KWUN TONG  
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015 E040014 X  
015 A000015 Deutsche Bank S.p.A  
015 B000015 S  
015 C010015 MILAN  
015 D010015 Italy  
015 D020015 20121  
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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 (BANAMEX)  
015 B000017 S  
015 C010017 MEXICO CITY  
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015 D020017 01210  
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015 A000018 DEUTSCHE BANK AG  
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015 D010018 NETHERLANDS  
015 D020018 1101 HE  
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015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000019 S  
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015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
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015 A000021 SKANDINAVINSKA ENSKILDA BANKEN AB  
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015 E040021 X  
015 A000022 CITIBANK N.A.  
015 B000022 S  
015 C010022 SINGAPORE  
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015 D020022 486026  
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020 A000001 MORGAN STANLEY  
020 B000001 13-2655998  
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020 A000002 J.P. MORGAN SECURITIES, INC.  
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020 A000003 UBS WARBURG  
020 B000003 13-3783456  
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020 A000004 MERRILL LYNCH & CO.  
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020 A000005 BARCLAYS CAPITAL INC.  
020 B000005 06-1031656  
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020 B000006 34-1391952  
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020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
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020 A000008 GOLDMAN SACHS & CO.  
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020 C000008 3  
020 A000009 PERSHING LLC  
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022 A000004 MERRILL LYNCH & CO.  
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022 A000007 BARCLAYS CAPITAL, INC.  
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022 C000007 462  
022 D000007 648  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.

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022 B000008 11-2418191  
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022 A000009 CREDIT SUISSE  
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025 A000001 MORGAN STANLEY  
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025 A000004 WELLS FARGO SECURITIES, LLC  
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087 A020000 19247R103  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JAMES GIALLANZA  
TITLE TREASURER AND CFO