

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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  
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  
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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  
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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  
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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)  
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015 C010012 STOCKHOLM  
015 D010012 SWEDEN  
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015 A000013 DBS BANK LTD  
015 B000013 S  
015 C010013 SINGAPORE  
015 D010013 SINGAPORE  
015 E040013 X  
015 A000014 UNICREDIT BANK AUSTRIA AG  
015 B000014 S  
015 C010014 VIENNA  
015 D010014 AUSTRIA  
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015 A000015 STATE STREET BANK & TRUST COMPANY

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015 B000015 S  
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  
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015 C010017 ZURICH  
015 D010017 SWITZERLAND  
015 E040017 X  
015 A000018 SKANDINAVINSKA ENSKILDA BANKEN  
015 B000018 S  
015 C010018 COPENHAGEN  
015 D010018 DENMARK  
015 E040018 X  
015 A000019 SEB FINLAND  
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015 D010019 FINLAND  
015 E040019 X  
015 A000020 STATE STREET BANK  
015 B000020 S  
015 C010020 LONDON  
015 D010020 UNITED KINGDOM  
015 E040020 X  
015 A000021 SEB NORWAY  
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019 A000000 Y  
019 B000000 21  
019 C000000 COHENSTEER  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3224016  
020 C000001 18  
020 A000002 PERSHING LLC  
020 B000002 13-2741729  
020 C000002 9  
020 A000003 MORGAN STANLEY  
020 B000003 13-2655998  
020 C000003 7  
020 A000004 CREDIT SUISSE  
020 B000004 13-5659485  
020 C000004 7  
020 A000005 GOLDMAN SACHS  
020 B000005 15-5108880  
020 C000005 6  
020 A000006 MERRILL LYNCH  
020 B000006 13-5674085  
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020 A000007 BARCLAYS CAPITAL, INC.  
020 B000007 05-0346412  
020 C000007 4  
020 A000008 JEFFERIES & COMPANY, INC.  
020 B000008 95-2622900

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020 C000008 3  
 020 A000009 STIFEL NICOLAUS & CO. INC.  
 020 B000009 43-0538770  
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 020 A000010 UBS AG  
 020 B000010 13-3873456  
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 021 000000 79  
 022 A000001 FIDELITY INSTITUTIONAL  
 022 C000001 9150  
 022 D000001 7253  
 022 A000002 FEDERATED TREASURY  
 022 C000002 7450  
 022 D000002 7499  
 022 A000003 DREYFUS CAPITAL CASH MANAGEMENT  
 022 C000003 400  
 022 D000003 1748  
 022 A000004 GOLDMAN SACHS  
 022 B000004 15-5108880  
 022 C000004 56  
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 022 A000005 MORGAN STANLEY  
 022 B000005 13-2655998  
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 022 D000005 80

PAGE 5

023 C000000 17056  
 023 D000000 16716  
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 025 A000001 JPMORGAN CHASE & CO.  
 025 B000001 13-3224016  
 025 C000001 E  
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 026 E000000 N  
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054 A000000 Y  
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054 C000000 N  
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054 E000000 N

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054 I000000 N  
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070 A010000 Y

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070 A020000 N  
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070 B020000 Y  
070 C010000 Y

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072	Z000000		1456

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074 T000000	73263
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074 U020000	0
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077 Q010000	N
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084 B000000	0
086 A010000	16
086 A020000	94
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0



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086	D020000	0
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086	E020000	0
086	F010000	0
086	F020000	0
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087	A020000	19247R103
087	A030000	RFI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LESTER LAY	
TITLE	VICE PRESIDENT	