

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 24, 2006

PAGE 1  
000 A000000 06/30/2006  
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  
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007 C010200 2  
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007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

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007 C013600 36  
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007 C017500 75  
007 C017600 76  
007 C017700 77  
007 C017800 78  
007 C017900 79  
007 C018000 80

PAGE 3

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 02110  
012 A000001 THE BANK OF NEW YORK  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10007

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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 02110  
015 C040001 8200  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 19  
019 C000000 COHENSTEER  
020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 7  
020 A000002 LEHMAN BROTHERS INC.  
020 B000002 13-2518466  
020 C000002 6  
020 A000003 JEFFERIES & COMPANY INC.  
020 B000003 95-2622900  
020 C000003 5  
020 A000004 BEAR STEARNS SECURITIES CORP  
020 B000004 13-3299429  
020 C000004 3  
020 A000005 STIFEL NICOLAUS & CO INC.  
020 B000005 43-0538770  
020 C000005 3  
020 A000006 MERRILL LYNCH PIERCE FENNER  
020 B000006 13-5674085  
020 C000006 3  
PAGE 4  
020 A000007 BANC AMERICA SECURITY LLC MONTGOMERY  
020 B000007 56-2058405  
020 C000007 2  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 2  
020 A000009 FRIEDMAN BILLINGS & RAMSEY  
020 B000009 52-1630477  
020 C000009 2  
020 A000010 ISI GROUP INC.  
020 B000010 13-3599877  
020 C000010 2  
021 000000 46  
022 A000001 STATE STREET CORP.  
022 B000001 04-1867445  
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| 042 | E000000 | 0     |
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| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |

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054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
PAGE 7  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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070 D010000 Y  
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070 F010000 Y  
070 F020000 N  
070 G010000 Y  
PAGE 8  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N

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|       |         |   |        |
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| 070   | L010000 | Y |        |
| 070   | L020000 | N |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | N |        |
| 070   | N010000 | Y |        |
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| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | N |        |
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| 070   | R020000 | N |        |
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| 074 | B000000 | 0            |
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PAGE 11

|             |   |
|-------------|---|
| 028 H001600 | 0 |
|-------------|---|

SIGNATURE ADAM DERECHIN

TITLE VICE PRESIDENT