

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 13, 2003

PAGE 1
000 A000000 06/30/2003
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 757 THIRD AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
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006 000000 N
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007 C013500 35

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007 C013600 36
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007 C013800 38
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007 C014000 40
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 STATE STREET CORPORATION
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012 C040001 8200
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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013 B030001 10019
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
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020 C000001 13
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 13
PAGE 3
020 A000003 LEHMAN BROTHERS INC.
020 B000003 13-2518466
020 C000003 9
020 A000004 FIRST UNION CAPITAL MARKETS
020 B000004 56-1259080
020 C000004 7
020 A000005 JEFFERIES & CO., INC.
020 B000005 95-2622900
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020 A000006 BANC AMERICA SECURITY LLC MONT.
020 B000006 95-4035346
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020 A000007 GREEN STREET ADVISORS
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020 A000008 B TRADE SERVICES
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020 A000009 REYNDERS, GRAY & CO., INC.
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PAGE 4
022 D000008 870
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022 B000009 13-2942212
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087	A020000	19247R103
087	A030000	RFI
088	A000000	N
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088	C000000	N
	PAGE	10
088	D000000	N
SIGNATURE	ADAM DERECHIN	
TITLE	VICE PRESIDENT	