

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  
005 000000 N  
006 000000 N  
007 A000000 N  
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007 C010100 1  
007 C010200 2  
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007 C012700 27  
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PAGE 2  
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  
007 C013700 37  
007 C013800 38  
007 C013900 39  
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  
012 B000001 85-05003  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02110  
012 C040001 8200  
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 9  
019 C000000 COHENSTEER  
020 A000001 LEGG MASON WOOD WALKER INC.  
020 B000001 52-0902557  
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  
020 C000005 7  
020 A000006 BANC AMERICA SECURITY LLC MONT.  
020 B000006 95-4035346  
020 C000006 6  
020 A000007 GREEN STREET ADVISORS  
020 C000007 6  
020 A000008 B TRADE SERVICES  
020 C000008 4

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020 A000009 REYNDERS, GRAY & CO., INC.  
020 B000009 13-2642212  
020 C000009 3  
020 A000010 PACIFIC AMERICAN SECURITIES  
020 C000010 2  
021 000000 81  
022 A000001 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
022 B000001 13-5674085  
022 C000001 2782  
022 D000001 5407  
022 A000002 LEGG MASON WOOD WALKER INC.  
022 B000002 52-0902557  
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022 D000002 4368  
022 A000003 B TRADE SERVICES  
022 C000003 2772  
022 D000003 2006  
022 A000004 LEHMAN BROTHERS, INC.  
022 B000004 13-2518466  
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022 D000004 1438  
022 A000005 FIRST UNION CAPITAL MARKET  
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022 A000006 JEFFERIES & CO., INC.  
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022 A000007 BANC AMERICA SECURITY LLC MONT.  
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022 C000007 656  
022 D000007 1727  
022 A000008 GREEN STREET ADVISORS  
022 C000008 1171  
PAGE 4  
022 D000008 870  
022 A000009 REYNDERS, GRAY & CO., INC.  
022 B000009 13-2942212  
022 C000009 333  
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022 A000010 STATUS SECURITIES  
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026 B000000 Y  
026 C000000 Y  
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026 E000000 N  
026 F000000 N  
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| 048 | C010000 |       | 0     |

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| 054 | N000000 | N     |     |
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| 062 | N000000 |       | 0.0 |
| 062 | O000000 |       | 0.0 |

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062 P000000 0.0  
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 062 R000000 0.0  
 063 A000000 0  
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PAGE 7

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 071 B000000 23007  
 071 C000000 125662  
 071 D000000 18

PAGE 8

072 A000000 6  
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 072 C000000 5167  
 072 D000000 0

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| 074 U010000 | 9249   |
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| 074 V010000 | 14.92  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |

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|           |                |                                       |
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| 074       | X000000        | 293                                   |
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| 078       | 000000         | N                                     |
| 080       | A000000        | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080       | C000000        | 8225                                  |
| 081       | A000000        | Y                                     |
| 081       | B000000        | 8                                     |
| 082       | A000000        | Y                                     |
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| 087       | A010000        | COMMON STOCK                          |
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| 087       | A030000        | RFI                                   |
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|           | PAGE           | 10                                    |
| 088       | D000000        | N                                     |
| SIGNATURE | ADAM DERECHIN  |                                       |
| TITLE     | VICE PRESIDENT |                                       |