

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 29, 2012

PAGE 1  
000 A000000 06/30/2012  
000 C000000 0000836412  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE ZWEIG TOTAL RETURN FUND, INC.  
001 B000000 811-05620  
001 C000000 3027913197  
002 A000000 101 Munson Street, Suite 104  
002 B000000 Greenfield  
002 C000000 MA  
002 D010000 01301  
002 D020000 9668  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 ZWEIG ADVISERS LLC  
008 B000001 A  
008 C000001 801-56470  
008 D010001 Hartford  
008 D020001 CT  
008 D030001 06103  
008 D040001 4506  
008 A000002 ZWEIG CONSULTING LLC  
008 B000002 S  
008 C000002 801-56184  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10022  
008 D040002 4793  
010 A000001 VP DISTRIBUTORS, LLC  
010 C010001 GREENFIELD  
010 C020001 MA  
010 C030001 01301  
010 C040001 9684  
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 85-11196  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
PAGE 2  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

013 B030001 19103  
013 B040001 7042  
014 A000001 VP DISTRIBUTORS, LLC  
014 B000001 8-014100  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10005  
015 C040001 2588  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK LIMITED  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 D020003 3000  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 D020004 1010  
015 E040004 X  
015 A000005 CITIBANK INTERNATIONAL PLC  
015 B000005 S  
015 C010005 LONDON  
015 D010005 UNITED KINGDOM  
015 D020005 E14 5LB  
015 E040005 X  
015 A000006 CIBC MELLON TRUST COMPANY  
015 B000006 S  
015 C010006 TORONTO, ONTARIO  
015 D010006 CANADA  
015 D020006 M5H 4A6  
015 E040006 X  
015 A000007 DANSKE BANK A/S  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
015 D020007 1092  
PAGE 3  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000008 S  
015 C010008 HELSINKI  
015 D010008 FINLAND  
015 D020008 00100  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES  
015 B000009 S  
015 C010009 PARIS  
015 D010009 FRANCE  
015 D020009 93500  
015 E040009 X  
015 A000010 THE BANK OF NEW YORK MELLON SA/NV  
015 B000010 S  
015 C010010 FRANKFURT AM MAIN

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

015 D010010 GERMANY  
015 D020010 60327  
015 E040010 X  
015 A000011 HSBC BANK COMPANY LTD.  
015 B000011 S  
015 C010011 KOWLOON  
015 D010011 HONG KONG  
015 E040011 X  
015 A000012 HSBC BANK COMPANY LTD.  
015 B000012 S  
015 C010012 JAKARTA  
015 D010012 INDONESIA  
015 D020012 12930  
015 E040012 X  
015 A000013 MIZUHO CORPORATE BANK, LTD.  
015 B000013 S  
015 C010013 TOKYO  
015 D010013 JAPAN  
015 D020013 104-0052  
015 E040013 X  
015 A000014 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000014 S  
015 C010014 COL. SANTA FE  
015 D010014 MEXICO  
015 D020014 01210  
015 E040014 X  
015 A000015 THE BANK OF NEW YORK MELLON SA/NV  
015 B000015 S  
015 C010015 BRUSSELS  
015 D010015 BELGIUM  
015 D020015 1000  
015 E040015 X  
015 A000016 NATIONAL AUSTRALIA BANK  
015 B000016 S  
015 C010016 AUCKLAND  
PAGE 4  
015 D010016 NEW ZEALAND  
015 E040016 X  
015 A000017 DNB BANK ASA  
015 B000017 S  
015 C010017 OSLO  
015 D010017 NORWAY  
015 D020017 0021  
015 E040017 X  
015 A000018 HSBC BANK COMPANY LTD.  
015 B000018 S  
015 C010018 TAGUIG CITY  
015 D010018 PHILIPPINES  
015 D020018 1634  
015 E040018 X  
015 A000019 DBS BANK LIMITED  
015 B000019 S  
015 C010019 SINGAPORE  
015 D010019 SINGAPORE  
015 D020019 118502  
015 E040019 X  
015 A000020 STANDARD BANK OF SOUTH AFRICA  
015 B000020 S  
015 C010020 JOHANNESBURG  
015 D010020 SOUTH AFRICA  
015 D020020 2001  
015 E040020 X

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

015 A000021 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B000021 S  
015 C010021 BILBAO  
015 D010021 SPAIN  
015 D020021 48005  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN  
015 B000022 S  
015 C010022 STOCKHOLM  
015 D010022 SWEDEN  
015 D020022 SE-106 40  
015 E040022 X  
015 A000023 THE BANK OF NEW YORK MELLON  
015 B000023 S  
015 C010023 LONDON  
015 D010023 UNITED KINGDOM  
015 D020023 E14 5AL  
015 E040023 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 ZWEIG-VIP  
020 A000001 BGC FINANCIAL  
020 B000001 13-3410896  
020 C000001 286

PAGE 5

020 A000002 ROBERT W. BAIRD & CO., INC.  
020 B000002 39-6037917  
020 C000002 40  
020 A000003 INSTINET CORP.  
020 B000003 13-3443395  
020 C000003 39  
020 A000004 OTR GLOBAL LLC  
020 B000004 20-3613244  
020 C000004 37  
020 A000005 SG COWEN & CO., LLC  
020 B000005 38-3698933  
020 C000005 27  
020 A000006 ISI GROUP  
020 B000006 13-3599877  
020 C000006 9  
020 A000007 BARCLAYS BANK PLC  
020 B000007 13-4942190  
020 C000007 1  
021 000000 439  
022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
022 C000001 19534  
022 D000001 49999  
022 A000002 BGC FINANCIAL  
022 B000002 13-3410896  
022 C000002 179  
022 D000002 0  
023 C000000 119622  
023 D000000 126770  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
	PAGE	6	
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000		0.00
030	C000000		0.00
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.700
048	A010000		0
048	A020000		0.000
048	B010000		0
048	B020000		0.000

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
	PAGE 7	
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	N
057	000000	Y
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
	PAGE 8	
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	000000	Y
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
	PAGE	9
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	137083
071	B000000	137516
071	C000000	418755
071	D000000	33
072	A000000	6

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

072 B000000	4343
072 C000000	3080
072 D000000	0
072 E000000	0
072 F000000	1806
072 G000000	168
072 H000000	0
072 I000000	70
072 J000000	7
072 K000000	0
072 L000000	256
072 M000000	91
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	21
072 S000000	200
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	114
072 X000000	2733
072 Y000000	361
072 Z000000	5051
072AA000000	4290
072BB000000	0
072CC010000	8154
072CC020000	0
072DD010000	22177
072DD020000	0
072EE000000	0
073 A010000	0.6200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	810
PAGE 10	
074 B000000	0
074 C000000	51981
074 D000000	163993
074 E000000	0
074 F000000	247448
074 G000000	623
074 H000000	0
074 I000000	41919
074 J000000	0
074 K000000	0
074 L000000	1695
074 M000000	136
074 N000000	508605
074 O000000	0
074 P000000	257
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	459
074 R040000	186
074 S000000	0
074 T000000	507703
074 U010000	35918
074 U020000	0



Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

074 V010000 14.13  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 4838  
074 Y000000 27401  
075 A000000 0  
075 B000000 519776  
076 000000 12.29  
077 A000000 Y  
077 B000000 N  
077 C000000 Y  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N

PAGE 11

078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 103  
086 B010000 105548  
086 B020000 1320  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 989837109  
087 A030000 ZTR  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

SIGNATURE PATRICK W. BRADLEY  
TITLE CFO & TREASURER