

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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 2122981641  
002 A000000 900 THIRD AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10022  
002 D020000 4793  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ZWEIG ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56470  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10022  
008 D040001 4793  
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 HARTFORD  
010 C020001 CT  
010 C030001 06103  
PAGE 2  
010 C040001 4506  
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 85-11196  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809

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

010 A000003 DELETE  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
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  
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 A-1090  
015 E040004 X  
015 A000005 CITIBANK INTERNATIONAL PLC  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 CIBC MELLON TRUST COMPANY  
015 B000006 S  
PAGE 3  
015 C010006 TORONTO  
015 D010006 CANADA  
015 D020006 M5L 1G9  
015 E040006 X  
015 A000007 DANSKE BANK  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000008 S  
015 C010008 HELSINKI  
015 D010008 FINLAND  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES  
015 B000009 S

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

015 C010009 PARIS  
015 D010009 FRANCE  
015 E040009 X  
015 A000010 THE BANK OF NEW YORK MELLON SA/NV  
015 B000010 S  
015 C010010 FRANKFURT  
015 D010010 GERMANY  
015 D020010 60487  
015 E040010 X  
015 A000011 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000011 S  
015 C010011 HONG KONG  
015 D010011 HONG KONG  
015 E040011 X  
015 A000012 HONGKONG AND SHANGHAI BANKING CORP.  
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 S.A.  
015 B000014 S  
015 C010014 MEXICO CITY  
015 D010014 MEXICO  
015 D020014 DF 06695  
015 E040014 X  
015 A000015 THE BANK OF NEW YORK MELLON SA/NV  
015 B000015 S  
015 C010015 AMSTERDAM  
PAGE 4  
015 D010015 NETHERLANDS  
015 E040015 X  
015 A000016 NATIONAL AUSTRALIA BANK  
015 B000016 S  
015 C010016 AUCKLAND  
015 D010016 NEW ZEALAND  
015 E040016 X  
015 A000017 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000017 S  
015 C010017 MANILA  
015 D010017 PHILLIPINES  
015 D020017 1634  
015 E040017 X  
015 A000018 CITIBANK INTERNATIONAL PLC  
015 B000018 S  
015 C010018 LISBOA  
015 D010018 PORTUGAL  
015 D020018 1269-056  
015 E040018 X  
015 A000019 DBS BANK LIMITED  
015 B000019 S  
015 C010019 SINGAPORE  
015 D010019 SINGAPORE  
015 E040019 X  
015 A000020 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000020 S

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

015 C010020 JOHANNESBURG  
015 D010020 REP. OF SOUTH AFRICA  
015 D020020 2001  
015 E040020 X  
015 A000021 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B000021 S  
015 C010021 MADRID  
015 D010021 SPAIN  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000022 S  
015 C010022 STOCKHOLM  
015 D010022 SWEDEN  
015 D020022 SE-106 40  
015 E040022 X  
015 A000023 THE BANK OF NEW YORK  
015 B000023 S  
015 C010023 LONDON  
015 D010023 UNITED KINGDOM  
015 D020023 EC4M 6XH  
015 E040023 X  
015 A000024 DNB NOR BANK ASA  
015 B000024 S  
015 C010024 OSLO  
015 D010024 NORWAY

PAGE 5

015 E040024 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 ZWEIG-VIP  
020 A000001 INSTINET CORP.  
020 B000001 13-3443395  
020 C000001 95  
020 A000002 BGC FINANCIAL  
020 B000002 13-3410896  
020 C000002 55  
020 A000003 SG COWEN & CO., LLC  
020 B000003 38-3698933  
020 C000003 41  
020 A000004 ROBERT W. BAIRD & CO., INC.  
020 B000004 39-6037917  
020 C000004 41  
020 A000005 OTA LIMITED PARTNERS  
020 B000005 13-3545927  
020 C000005 33  
020 A000006 OFF THE RECORD RESEARCH  
020 C000006 11  
020 A000007 ISI GROUP  
020 B000007 13-3599877  
020 C000007 10  
020 A000008 BLUE TRADING, LLC  
020 B000008 06-1326237  
020 C000008 10  
020 C000009 0  
020 C000010 0  
021 000000 296  
022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
022 C000001 326456  
022 D000001 185483  
022 A000002 ARBOR TRADING GROUP

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

022 B000002 36-3540782  
 022 C000002 106282  
 022 D000002 0  
 022 A000003 GOLDMAN SACHS & CO.  
 022 B000003 13-5108880  
 022 C000003 5771  
 022 D000003 8614  
 022 C000004 0  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0

PAGE 6

022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 660763  
 023 D000000 344749  
 024 000000 Y  
 025 A000001 GOLDMAN SACHS & CO.  
 025 B000001 13-5108880  
 025 C000001 E  
 025 D000001 3798  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 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  
 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0  
 028 D040000 0

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

028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
PAGE 7		
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
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
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
PAGE 8		
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N

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

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	N	
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
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
	PAGE	9	
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	

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

070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	Y	
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	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		254869
	PAGE	10	
071	B000000		174898
071	C000000		382366
071	D000000		46
072	A000000	12	
072	B000000		8551
072	C000000		5266
072	D000000		0
072	E000000		7
072	F000000		3727
072	G000000		346
072	H000000		0
072	I000000		129
072	J000000		13
072	K000000		0
072	L000000		382
072	M000000		179
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		43
072	S000000		115
072	T000000		0
072	U000000		0



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

072	V000000	0
072	W000000	243
072	X000000	5177
072	Y000000	476
072	Z000000	9123
072AA	000000	6976
072BB	000000	0
072CC	010000	0
072CC	020000	3821
072DD	010000	8870
072DD	020000	0
072EE	000000	6246
073	A010000	0.0600
073	A020000	0.0000
073	B000000	0.0500
073	C000000	0.2700
074	A000000	819
074	B000000	0
074	C000000	95944
074	D000000	163820
074	E000000	0
074	F000000	232270
074	G000000	600
074	H000000	0
074	I000000	18874
074	J000000	1046
074	K000000	0
	PAGE	11
074	L000000	1977
074	M000000	35
074	N000000	515385
074	O000000	661
074	P000000	272
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	489
074	R040000	155
074	S000000	0
074	T000000	513808
074	U010000	144095
074	U020000	0
074	V010000	3.57
074	V020000	0.00
074	W000000	0.0000
074	X000000	5151
074	Y000000	4998
075	A000000	0
075	B000000	533080
076	000000	3.03
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	25000
081	A000000	Y
081	B000000	69
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

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

PAGE 12  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 29500  
086 A020000 97989  
086 B010000 0  
086 B020000 0  
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