

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
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-B

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 D020002 C1036AAJ  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK LIMITED  
015 B000003 S  
015 C010003 MELBOURNE VICTORIA  
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 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000007 S  
015 C010007 COPENHAGEN V  
015 D010007 DENMARK  
PAGE 3  
015 D020007 DK-1577  
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

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

015 C010010 FRANKFURT AM MAIN  
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  
PAGE 4  
015 C010016 AUCKLAND  
015 D010016 NEW ZEALAND  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN  
015 B000017 S  
015 C010017 OSLO  
015 D010017 NORWAY  
015 D020017 0123  
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 REP. OF 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

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

015 E040020 X  
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 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 61  
019 C000000 VIRTUSFUND  
020 A000001 BGC FINANCIAL  
020 B000001 13-3410896

PAGE 5

020 C000001 289  
020 A000002 ROBERT W. BAIRD & CO., INC.  
020 B000002 39-6037917  
020 C000002 72  
020 A000003 OTR GLOBAL LLC  
020 B000003 20-3613244  
020 C000003 65  
020 A000004 INSTINET CORP.  
020 B000004 13-3443395  
020 C000004 58  
020 A000005 SG COWEN & CO., LLC  
020 B000005 38-3698933  
020 C000005 50  
020 A000006 ISI GROUP  
020 B000006 13-3599877  
020 C000006 11  
020 A000007 STRATEGAS SECURITIES LLC  
020 B000007 26-2808341  
020 C000007 8  
020 A000008 BARCLAYS BANK PLC  
020 B000008 13-4942190  
020 C000008 1  
021 000000 555  
022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
022 C000001 55849  
022 D000001 91992  
022 A000002 BANK OF AMERICA LLC  
022 B000002 56-2058405  
022 C000002 0  
022 D000002 18585  
022 A000003 BGC FINANCIAL  
022 B000003 13-3410896  
022 C000003 179  
022 D000003 0  
023 C000000 215614

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

023	D000000	287198
024	000000	N
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
	PAGE	6
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
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

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

045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.700  
048 A010000 0  
PAGE 7  
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  
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 Y  
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 Y  
055 B000000 Y  
056 000000 N  
057 000000 Y  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
PAGE 8  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0

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

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  
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  
PAGE 9  
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 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y  
070 P020000 N  
070 Q010000 Y

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

070	Q020000	Y	
070	R010000	Y	
070	R020000	Y	
071	A000000		284246
071	B000000		210266
071	C000000		448188
071	D000000		47
072	A000000	12	
072	B000000		7666
072	C000000		7132
072	D000000		0
072	E000000		0
072	F000000		3571
072	G000000		331
072	H000000		0
072	I000000		190
072	J000000		14
072	K000000		0
072	L000000		590
072	M000000		224
072	N000000		0
072	O000000		0
072	P000000		9
072	Q000000		0
072	R000000		41
072	S000000		285
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		315
072	X000000		5570
072	Y000000		714
072	Z000000		9942
072AA	000000		8787
072BB	000000		0
072CC0	10000		12731
072CC0	20000		0
	PAGE	10	
072DD0	10000		9824
072DD0	20000		0
072EE0	000000		7411
073	A010000		0.2800
073	A020000		0.0000
073	B000000		0.2100
073	C000000		0.6300
074	A000000		10810
074	B000000		0
074	C000000		0
074	D000000		183192
074	E000000		0
074	F000000		312722
074	G000000		0
074	H000000		0
074	I000000		1748
074	J000000		0
074	K000000		0
074	L000000		2354
074	M000000		43
074	N000000		510869
074	O000000		0
074	P000000		262
074	Q000000		7000

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

074	R010000	0
074	R020000	11033
074	R030000	164
074	R040000	201
074	S000000	0
074	T000000	492209
074	U010000	34967
074	U020000	0
074	V010000	14.08
074	V020000	0.00
074	W000000	0.0000
074	X000000	4621
074	Y000000	21095
075	A000000	0
075	B000000	510767
076	000000	12.31
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
	PAGE	11
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Company
080	C000000	25000
081	A000000	Y
081	B000000	75
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	-103
086	B010000	1057
086	B020000	13213
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

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

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