

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 28, 2011

PAGE 1
000 B000000 12/31/2010
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, INC.
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06103
PAGE 2
010 C040001 4506
010 A000002 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
010 A000003 BNY MELLON ASSET SERVICING (U.S.) INC.

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

010 C010003 WILMINGTON
010 C020003 DE
010 C030003 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 7042
014 A000001 VP DISTRIBUTORS, INC.
014 B000001 8-014100
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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 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
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 BHF ASSET SERVICING GMBH
015 B000010 S
015 C010010 OFFENBACH AM MAIN
015 D010010 GERMANY
015 D020010 63067
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 BNY MELLON ASSET SERVICING B.V.
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 BANCO COMERCIAL PORTUGUES S.A.
015 B000018 S
015 C010018 LISBON
015 D010018 PORTUGAL
015 D020018 2744-002
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 RE. 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
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 ZWEIGC-VIP

PAGE 5

020 A000001 INSTINET CORP.
020 B000001 13-3443395
020 C000001 62
020 A000002 BLUE TRADING, LLC
020 B000002 06-1326237
020 C000002 33
020 A000003 OTA LIMITED PARTNERS
020 B000003 13-3545927
020 C000003 31
020 A000004 SG COWEN & CO., LLC
020 B000004 38-3698933
020 C000004 24
020 A000005 RBC DAIN RAUSCHER CORP.
020 B000005 41-1228350
020 C000005 23
020 A000006 CREDIT SUISSE (USA) INC.
020 B000006 13-1898818
020 C000006 10
020 A000007 ISI GROUP
020 B000007 13-3599877
020 C000007 6
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 189
022 A000001 ARBOR TRADING GROUP
022 B000001 36-3540782
022 C000001 295718
022 D000001 53469
022 A000002 BNY CAPITAL MARKETS, INC.
022 B000002 13-3878175
022 C000002 113740
022 D000002 112270
022 C000003 0
022 D000003 0
022 C000004 0

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

022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	409458
023	D000000	165739

PAGE 6

024	000000	N
025	D000001	0
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	Y
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
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

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

028 G040000 0
 028 H000000 0
 030 A000000 0
 030 B000000 0.00
 030 C000000 0.00

PAGE 7

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
 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 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y

PAGE 8

054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N

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

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
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
PAGE 9
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
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

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

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	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		83529
071	B000000		177727
071	C000000		340474
071	D000000		25
072	A000000	12	
072	B000000		6179
072	C000000		4200
072	D000000		0
072	E000000		4
072	F000000		3175
072	G000000		295
072	H000000		0
072	I000000		138
072	J000000		13
	PAGE	10	
072	K000000		0
072	L000000		569
072	M000000		171
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		282
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		295
072	X000000		4979
072	Y000000		0
072	Z000000		5404
072AA	000000		13215
072BB	000000		0
072CC	010000		10578
072CC	020000		0
072DD	010000		5513
072DD	020000		0
072EE	000000		9265
073	A010000		0.0481

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

073	A020000	0.0000
073	B000000	0.0809
073	C000000	0.2670
074	A000000	0
074	B000000	0
074	C000000	129894
074	D000000	131483
074	E000000	0
074	F000000	175406
074	G000000	0
074	H000000	0
074	I000000	33052
074	J000000	0
074	K000000	0
074	L000000	1397
074	M000000	177
074	N000000	471409
074	O000000	0
074	P000000	295
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	14079
074	S000000	0
074	T000000	457035
074	U010000	114595
	PAGE	11
074	U020000	0
074	V010000	3.99
074	V020000	0.00
074	W000000	0.0000
074	X000000	5367
074	Y000000	0
075	A000000	0
075	B000000	453114
076	000000	3.56
077	A000000	Y
077	A000000	Y
077	B000000	N
077	B000000	N
077	C000000	N
077	C000000	N
077	D000000	N
077	D000000	N
077	E000000	N
077	E000000	N
077	F000000	N
077	F000000	N
077	G000000	N
077	G000000	N
077	H000000	N
077	H000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	20000
081	A000000	Y
081	B000000	66
082	A000000	N

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

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 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0

PAGE 12

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 TREASURER