

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 28, 2014

PAGE 1  
000 A000000 06/30/2014  
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 3027912881  
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  
010 A000001 VIRTUS FUND SERVICES, LLC  
010 B000001 84-6485  
010 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06103  
010 C040001 4506  
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, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
PAGE 2  
013 B030001 19103  
013 B040001 7042  
014 A000001 VP DISTRIBUTORS, LLC  
014 B000001 8-014100  
015 A000001 JPMorgan Chase Bank NA  
015 B000001 C

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015 C010001 New York  
015 C020001 NY  
015 C030001 10005  
015 C040001 1401  
015 E010001 X  
015 A000002 JPMorgan Chase Bank, N.A  
015 B000002 S  
015 C010002 Sydney  
015 D010002 AUSTRALIA  
015 D020002 NSW 2000  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 ZWEIGFUNDS  
020 A000001 INSTINET CORP.  
020 B000001 13-3443395  
020 C000001 35  
020 A000002 SG COWEN & CO., LLC  
020 B000002 38-3698933  
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020 A000003 OTR GLOBAL LLC  
020 B000003 20-3613244  
020 C000003 16  
020 A000004 ROBERT W. BAIRD & CO., INC.  
020 B000004 39-6037917  
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020 A000005 STRATEGAS SECURITIES LLC  
020 B000005 26-2808341  
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020 A000006 WALLACHBETH CAPITAL LLC  
020 B000006 32-0246341  
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022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
022 C000001 9755  
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023 C000000 53738  
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048 J010000 0  
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     PAGE 5  
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| 070 | M020000 | Y  |        |
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| 072 | P000000 |    | 16     |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 21     |

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072 S000000 117  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 171

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082 B000000 0  
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|           |                    |              |
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| 086       | E010000            | 0            |
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| 086       | F020000            | 0            |
| 087       | A010000            | COMMON STOCK |
| 087       | A020000            | 989837208    |
| 087       | A030000            | ZTR          |
| 088       | A000000            | N            |
| 088       | B000000            | N            |
| 088       | C000000            | N            |
| 088       | D000000            | N            |
| SIGNATURE | PATRICK W. BRADLEY |              |
| TITLE     | CFO & TREASURER    |              |