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ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 25, 2011

PAGE 1
000 A000000 06/30/2011
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, INC.
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06103
PAGE 2
010 C040001 4506
010 A000002 BNY MELLON ASSET SERVICING (U.S.) INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
010 A000003 DELETE

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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
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5L 1G9
PAGE 3
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
015 C010009 PARIS
015 D010009 FRANCE
015 E040009 X

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015 A000010 THE BANK OF NEW YORK MELLON SA/NV
015 B000010 S
015 C010010 FRANKFURT
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 THE BANK OF NEW YORK MELLON SA/NV
015 B000015 S
015 C010015 AMSTERDAM
015 D010015 NETHERLANDS
015 E040015 X
015 A000016 NATIONAL AUSTRALIA BANK
PAGE 4
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
015 C010020 JOHANNESBURG
015 D010020 REP. OF SOUTH AFRICA
015 D020020 2001

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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
 015 E040024 X
 018 000000 Y
 019 A000000 Y

PAGE 5

019 B000000 2
 019 C000000 ZWEIGC-VIP
 020 A000001 INSTINET CORP.
 020 B000001 13-3443395
 020 C000001 56
 020 A000002 OTA LIMITED PARTNERS
 020 B000002 13-3545927
 020 C000002 33
 020 A000003 SG COWEN & CO., LLC
 020 B000003 38-3698933
 020 C000003 23
 020 A000004 ROBERT W. BAIRD & CO., INC.
 020 B000004 39-6037917
 020 C000004 12
 020 A000005 BLUE TRADING, LLC
 020 B000005 06-1326237
 020 C000005 10
 020 A000006 ISI GROUP
 020 B000006 13-3599877
 020 C000006 4
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 139
 022 A000001 BNY CAPITAL MARKETS, INC.
 022 B000001 13-3878175
 022 C000001 243038
 022 D000001 115675
 022 A000002 ARBOR TRADING GROUP
 022 B000002 36-3540782
 022 C000002 156281
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0

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| | | |
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| 022 | C000005 | 0 |
| 022 | D000005 | 0 |
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| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 402832 |
| 023 | D000000 | 115675 |

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| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
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| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
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| 026 | G020000 | N |
| 026 | H000000 | N |
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| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
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028 G040000 0
028 H000000 0
030 A000000 0
030 B000000 0.00
030 C000000 0.00

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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
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049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y

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054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N

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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
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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
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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
PAGE 9
068 A000000 N
068 B000000 N
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

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| | | | |
|-----|----------|----|--------|
| 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 | |
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| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | C000000 | | 2486 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 7 |
| 072 | F000000 | | 1891 |
| 072 | G000000 | | 176 |
| 072 | H000000 | | 0 |
| | PAGE | 10 | |
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| 072 | J000000 | | 7 |
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| 072 | CC010000 | | 16620 |
| 072 | CC020000 | | 0 |
| 072 | DD010000 | | 27125 |
| 072 | DD020000 | | 0 |

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| | |
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| 072EE000000 | 0 |
| 073 A010000 | 0.1950 |
| 073 A020000 | 0.0000 |
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| 074 C000000 | 155955 |
| 074 D000000 | 162311 |
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| 074 H000000 | 0 |
| 074 I000000 | 18482 |
| 074 J000000 | 3205 |
| 074 K000000 | 0 |
| 074 L000000 | 1736 |
| 074 M000000 | 96 |
| 074 N000000 | 556694 |
| 074 O000000 | 8995 |
| 074 P000000 | 278 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 125 |
| 074 S000000 | 0 |
| PAGE 11 | |
| 074 T000000 | 547296 |
| 074 U010000 | 144095 |
| 074 U020000 | 0 |
| 074 V010000 | 3.80 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 5240 |
| 074 Y000000 | 0 |
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| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |

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| | | |
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| 083 | B000000 | 0 |
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| 086 | A010000 | 29500 |
| 086 | A020000 | 97994 |
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| 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 |
| | PAGE | 12 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | PATRICK W. BRADLEY | |
| TITLE | TREASURER | |