

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

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

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
020 C000002 23
020 A000003 OTR GLOBAL LLC
020 B000003 20-3613244
020 C000003 16
020 A000004 ROBERT W. BAIRD & CO., INC.
020 B000004 39-6037917
020 C000004 8
020 A000005 STRATEGAS SECURITIES LLC
020 B000005 26-2808341
020 C000005 6
020 A000006 WALLACHBETH CAPITAL LLC
020 B000006 32-0246341
020 C000006 0
021 000000 88
022 A000001 BNY CAPITAL MARKETS, INC.
022 B000001 13-3878175
022 C000001 9755
022 D000001 0
023 C000000 53738
023 D000000 48656
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
PAGE 3
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

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 4 |
| 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 |

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

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
 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 N
 PAGE 5
 055 B000000 Y
 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

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

| | | | |
|-----|---------|----|--------|
| 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 | |
| 070 | F020000 | N | |
| | PAGE | 6 | |
| 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 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 63996 |
| 071 | B000000 | | 82630 |
| 071 | C000000 | | 503120 |
| 071 | D000000 | 13 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 4070 |
| 072 | C000000 | | 4258 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1761 |
| 072 | G000000 | | 164 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 49 |
| 072 | J000000 | | 5 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 157 |
| 072 | M000000 | | 116 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 16 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 21 |

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

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

PAGE 7

072 X000000 2577
 072 Y000000 0
 072 Z000000 5751
 072AA000000 19081
 072BB000000 0
 072CC010000 3506
 072CC020000 0
 072DD010000 17686
 072DD020000 0
 072EE000000 0
 073 A010000 0.5400
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 819
 074 B000000 0
 074 C000000 0
 074 D000000 150518
 074 E000000 0
 074 F000000 356524
 074 G000000 0
 074 H000000 0
 074 I000000 6003
 074 J000000 696
 074 K000000 0
 074 L000000 2001
 074 M000000 8094
 074 N000000 524655
 074 O000000 1356
 074 P000000 322
 074 Q000000 0
 074 R010000 0
 074 R020000 8599
 074 R030000 0
 074 R040000 142
 074 S000000 0
 074 T000000 514236
 074 U010000 32520
 074 U020000 0
 074 V010000 15.81
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4268
 074 Y000000 35311
 075 A000000 0
 075 B000000 506636
 076 000000 14.39
 077 A000000 N
 078 000000 N
 080 C000000 0
 081 B000000 0

PAGE 8

082 B000000 0
 083 B000000 0
 084 B000000 0
 086 A010000 0

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

| | | |
|-----------|--------------------|--------------|
| 086 | A020000 | 0 |
| 086 | B010000 | 777 |
| 086 | B020000 | 10766 |
| 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 | 989837208 |
| 087 | A030000 | ZTR |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | PATRICK W. BRADLEY | |
| TITLE | CFO & TREASURER | |