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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

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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

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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

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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

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| | | |
|-----|---------|--------|
| 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 |
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| 028 | G030000 | 0 |
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| 042 | F000000 | 0 |
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| 044 | 000000 | 0 |

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| | | | |
|-----|---------|-------|---|
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
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| 048 | B020000 | 0.000 | |
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| 048 | C020000 | 0.000 | |
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| 048 | D020000 | 0.000 | |
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| 048 | E020000 | 0.000 | |
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| 048 | I020000 | 0.000 | |
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| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
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| 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 | |

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| | | |
|-----|---------|-----|
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
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| 062 | H000000 | 0.0 |
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| 063 | B000000 | 0.0 |
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| 066 | C000000 | N |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | Y |
| 067 | 000000 | Y |
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| 068 | B000000 | N |
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| 070 | B010000 | Y |
| 070 | B020000 | Y |
| 070 | C010000 | Y |
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| 070 | D010000 | Y |
| 070 | D020000 | N |
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| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
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| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| | PAGE | 9 |
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| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
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| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | Y |

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| | | | |
|---------|---------|----|--------|
| 070 | Q020000 | Y | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 284246 |
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| 072 | C000000 | | 7132 |
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| 072 | E000000 | | 0 |
| 072 | F000000 | | 3571 |
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| 072 | W000000 | | 315 |
| 072 | X000000 | | 5570 |
| 072 | Y000000 | | 714 |
| 072 | Z000000 | | 9942 |
| 072AA | 000000 | | 8787 |
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| 074 | M000000 | | 43 |
| 074 | N000000 | | 510869 |
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| 074 | P000000 | | 262 |
| 074 | Q000000 | | 7000 |

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| | | |
|-----|---------|----------------------------------|
| 074 | R010000 | 0 |
| 074 | R020000 | 11033 |
| 074 | R030000 | 164 |
| 074 | R040000 | 201 |
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| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
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| 077 | J000000 | N |
| 077 | K000000 | N |
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| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 080 | A000000 | Great American Insurance Company |
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| 086 | E010000 | 0 |
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| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |

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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