

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 28, 2015

PAGE 1  
000 A000000 06/30/2015  
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  
014 A000002 ETF DISTRIBUTORS LLC  
014 B000002 8-69191

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015 A000001 JPMorgan Chase Bank NA  
 015 B000001 C  
 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 88  
 020 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
 020 B000002 59-1237041  
 020 C000002 16  
 020 A000003 JPMORGAN CHASE & CO.  
 020 B000003 13-3379014  
 020 C000003 15  
 020 A000004 OTR GLOBAL LLC  
 020 B000004 20-3613244  
 020 C000004 11  
 020 A000005 ROBERT W. BAIRD & CO., INC.  
 020 B000005 39-6037917  
 020 C000005 9  
 020 A000006 STRATEGAS SECURITIES LLC  
 020 B000006 26-2808341  
 020 C000006 9  
 020 A000007 ISI GROUP  
 020 B000007 13-3599877  
 020 C000007 8  
 020 A000008 BLAYLOCK & PARTNERS  
 020 B000008 22-3269565  
 020 C000008 6  
 020 A000009 SG COWEN SECURITIES CORP.  
 020 B000009 13-1976032  
 020 C000009 3  
 020 A000010 CV BROKERAGE  
 PAGE 3  
 020 B000010 38-1786572  
 020 C000010 2  
 021 000000 168  
 022 A000001 BNY CAPITAL MARKETS, INC.  
 022 B000001 13-3878175  
 022 C000001 19649  
 022 D000001 0  
 023 C000000 97089  
 023 D000000 56927  
 024 000000 Y  
 025 A000001 JPMORGAN CHASE & CO.  
 025 B000001 13-3379014  
 025 C000001 E  
 025 D000001 6505  
 026 A000000 N  
 026 B000000 Y

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|     |         |       |   |
|-----|---------|-------|---|
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| 026 | D000000 | Y     |   |
| 026 | E000000 | N     |   |
| 026 | F000000 | N     |   |
| 026 | G010000 | N     |   |
| 026 | G020000 | N     |   |
| 026 | H000000 | N     |   |
| 027 | 000000  | N     |   |
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| 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 |
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| 028 | E010000 |       | 0 |
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| 028 | E030000 |       | 0 |
| 028 | E040000 |       | 0 |
| 028 | F010000 |       | 0 |
| 028 | F020000 |       | 0 |
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| 028 | F040000 |       | 0 |
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| 028 | G020000 |       | 0 |
| 028 | G030000 |       | 0 |
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| 036 | B000000 |       | 0 |
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| 044 | 000000  |       | 0 |
| 045 | 000000  | Y     |   |
| 046 | 000000  | N     |   |
| 047 | 000000  | Y     |   |
| 048 | 000000  | 0.700 |   |

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|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE    | 5     |
| 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     |
| 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   |

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|     |         |        |
|-----|---------|--------|
| 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      |
|     | PAGE    | 6      |
| 066 | F000000 | N      |
| 066 | G000000 | Y      |
| 067 | 000000  | Y      |
| 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      |
| 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 | N      |
| 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 | 145141 |
| 071 | B000000 | 184496 |
| 071 | C000000 | 460737 |
| 071 | D000000 | 32     |

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072 A000000 6  
 072 B000000 1637  
 072 C000000 3565  
 072 D000000 0  
 072 E000000 0

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072 F000000 1715  
 072 G000000 159  
 072 H000000 0  
 072 I000000 52  
 072 J000000 3  
 072 K000000 0  
 072 L000000 137  
 072 M000000 137  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 21  
 072 S000000 71  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 66  
 072 X000000 2361  
 072 Y000000 72  
 072 Z000000 2913  
 072AA000000 21421  
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 072DD010000 17330  
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 074 B000000 0  
 074 C000000 0  
 074 D000000 118093  
 074 E000000 0  
 074 F000000 328750  
 074 G000000 0  
 074 H000000 0  
 074 I000000 27045  
 074 J000000 6586  
 074 K000000 0  
 074 L000000 1624  
 074 M000000 4038  
 074 N000000 486637  
 074 O000000 6536  
 074 P000000 305  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 3225

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074 R030000 0  
 074 R040000 194  
 074 S000000 0  
 074 T000000 476377

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|           |                    |              |
|-----------|--------------------|--------------|
| 074       | U010000            | 32093        |
| 074       | U020000            | 0            |
| 074       | V010000            | 14.84        |
| 074       | V020000            | 0.00         |
| 074       | W000000            | 0.0000       |
| 074       | X000000            | 4042         |
| 074       | Y000000            | 23015        |
| 075       | A000000            | 0            |
| 075       | B000000            | 494148       |
| 076       | 000000             | 12.94        |
| 077       | A000000            | Y            |
| 077       | B000000            | N            |
| 077       | C000000            | Y            |
| 077       | N000000            | N            |
| 077       | O000000            | N            |
| 078       | 000000             | N            |
| 080       | C000000            | 0            |
| 081       | B000000            | 0            |
| 082       | B000000            | 0            |
| 083       | B000000            | 0            |
| 084       | B000000            | 0            |
| 086       | A010000            | 0            |
| 086       | A020000            | 0            |
| 086       | B010000            | 359          |
| 086       | B020000            | 4882         |
| 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 | W. PATRICK BRADLEY |              |
| TITLE     | CFO & TREASURER    |              |