

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, NA

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

012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
013 B040001 1707
014 A000001 VP DISTRIBUTORS, INC.
014 B000001 8-014100
014 A000002 DELETE
014 A000003 DELETE
014 A000004 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02206
015 C040001 5501
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E010002 X
015 A000003 BANK AUSTRIA CREDITANSTALT AG (UNICREDIT GRP)
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 D020003 A-1090
015 E010003 X
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 D020004 NSW 2000
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
PAGE 3
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 ESCHBORN
015 D010007 GERMANY
015 D020007 D-65760
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK

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

015 D020008 DK-1014
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000009 S
015 C010009 HELSINKI
015 D010009 FINLAND
015 D020009 FIN-00101
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 D020010 75081
015 E040010 X
015 A000012 STATE STREET BANK AND TRUST COMPANY,UK BRANCH
015 B000012 S
015 C010012 EDINBURGH
015 D010012 SCOTLAND
015 D020012 EH5 2AW
015 E010012 X
015 A000013 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000013 S
015 C010013 KWUN TONG
015 D010013 HONG KONG
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 JAKARTA
015 D010014 INDONESIA
015 D020014 10310
015 E040014 X
015 A000015 BANK OF IRELAND
015 B000015 S
015 C010015 DUBLIN
015 D010015 IRELAND
PAGE 4
015 D020015 1
015 E040015 X
015 A000016 MIZUHO CORPORATE BANK, LTD.
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 D020016 103-0026
015 E040016 X
015 A000017 BANCO NACIONAL DE MEXICO S.A.
015 B000017 S
015 C010017 COL. SANTA FE
015 D010017 MEXICO
015 D020017 DF 01210
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 D020018 1017 CA
015 E040018 X
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000019 S
015 C010019 AUCKLAND
015 D010019 NEW ZEALAND
015 D020019 1010
015 E040019 X

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

015 A000020 STANDARD CHARTERED BANK
015 B000020 S
015 C010020 MAKATI CITY
015 D010020 PHILIPPINES
015 E040020 X
015 A000021 BANCO COMERCIAL PORTUGUES S.A.
015 B000021 S
015 C010021 LISBOA
015 D010021 PORTUGAL
015 D020021 1099-007
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 DBS BANK LIMITED
015 B000023 S
015 C010023 SINGAPORE
015 D010023 SINGAPORE
015 D020023 239922
015 E040023 X
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000024 S
PAGE 5
015 C010024 JOHANNESBURG
015 D010024 SOUTH AFRICA
015 E040024 X
015 A000025 DEUTSCHE BANK S.A.E.
015 B000025 S
015 C010025 BARCELONA
015 D010025 SPAIN
015 E040025 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 ZWEIGC-VIP
020 A000001 ROCHDALE SECURITIES CORP.
020 B000001 13-3360814
020 C000001 35
020 A000002 CREDIT SUISSE (USA) INC.
020 B000002 13-1898818
020 C000002 30
020 A000003 OTA LIMITED PARTNERS
020 B000003 13-3545927
020 C000003 30
020 A000004 RBC DAIN RAUSCHER CORP.
020 B000004 41-1228350
020 C000004 19
020 A000005 BANK OF AMERICA SECURITIES LLC
020 B000005 56-2058405
020 C000005 12
020 A000006 ISI GROUP
020 B000006 13-3599877
020 C000006 5
020 A000007 INSTINET CORP.
020 B000007 13-3443395
020 C000007 4
020 C000008 0
020 C000009 0
020 C000010 0

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

021	000000	135
022	A000001	ARBOR TRADING GROUP
022	B000001	36-3540782
022	C000001	65318
022	D000001	83391
022	A000002	STATE STREET BANK AND TRUST CO.
022	B000002	04-1867445
022	C000002	59831
022	D000002	56814
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
	PAGE	6
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	125148
023	D000000	140205
024	000000	N
025	A000001	DELETE
025	D000001	0
025	A000002	DELETE
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	Y
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
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

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

028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0

PAGE 7

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
 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

PAGE 8

048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000

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

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 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
 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
 PAGE 9
 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
 068 A000000 N
 068 B000000 N

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

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 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

PAGE 10

071 A000000 90108
071 B000000 87331
071 C000000 366277
071 D000000 24
072 A000000 6
072 B000000 2277
072 C000000 2440
072 D000000 0
072 E000000 0
072 F000000 1532
072 G000000 142
072 H000000 0
072 I000000 122
072 J000000 17
072 K000000 0
072 L000000 238
072 M000000 72
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 0
072 R000000 15
072 S000000 260
072 T000000 0

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

072 U000000	0
072 V000000	0
072 W000000	156
072 X000000	2554
072 Y000000	0
072 Z000000	2163
072AA000000	0
072BB000000	9310
072CC010000	22003
072CC020000	0
072DD010000	22002
072DD020000	0
072EE000000	0
073 A010000	0.1920
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	64944
074 D000000	199924
074 E000000	0
074 F000000	177109
074 G000000	0
074 H000000	0
074 I000000	7317
074 J000000	194
PAGE 11	
074 K000000	0
074 L000000	2518
074 M000000	99
074 N000000	452105
074 O000000	0
074 P000000	307
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	177
074 S000000	0
074 T000000	451621
074 U010000	114595
074 U020000	0
074 V010000	3.94
074 V020000	0.00
074 W000000	0.0000
074 X000000	6091
074 Y000000	0
075 A000000	0
075 B000000	443114
076 000000	3.36
077 A000000	Y
077 A000000	N
077 B000000	Y
077 B000000	N
077 C000000	N
077 C000000	N
077 D000000	N
077 D000000	N
077 E000000	N
077 E000000	N
077 F000000	N

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

077 F000000 N
077 G000000 N
077 G000000 N
077 H000000 N
077 H000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 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 0
PAGE 12
086 B020000 0
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 989837109
087 A030000 ZTR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE NANCY G. CURTISS
TITLE TREASURER