

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 25, 2010

PAGE 1
000 B000000 12/31/2009
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-B

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
013 A000002 PRICEWATERHOUSECOOPERS LLP
013 B010002 PHILADELPHIA
013 B020002 PA
013 B030002 19103
013 B040002 7042
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
PAGE 3
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
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

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

015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK
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 A000011 THE BANK OF NEW YORK MELLON
015 B000011 C
015 C010011 NEW YORK
015 C020011 NY
015 C030011 10286
015 E010011 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
PAGE 4
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
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

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

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
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
PAGE 5
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
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
015 A000026 DELETE
015 A000027 CITIBANK, N.A.
015 B000027 S
015 C010027 SINGAPORE
015 D010027 SINGAPORE
015 D020027 486026
015 E040027 X
015 A000028 NATIONAL AUSTRALIA BANK
015 B000028 S
015 C010028 MELBOURNE
015 D010028 AUSTRALIA
015 E040028 X
015 A000029 ING BELGIUM SA
015 B000029 S
015 C010029 BRUSSELS
015 D010029 BELGIUM
015 D020029 1040

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

015 E040029 X
015 A000030 CIBC MELLON TRUST COMPANY
015 B000030 S
015 C010030 TORONTO
015 D010030 CANADA
015 D020030 M5L 1G9
015 E040030 X
015 A000031 DANSKE BANK
015 B000031 S
015 C010031 COPENHAGEN
015 D010031 DENMARK
015 E040031 X
015 A000032 BNP PARIBAS SECURITIES SERVICES
015 B000032 S
015 C010032 PARIS
015 E040032 X
015 D010032 FRANCE
015 E040032 X
015 A000033 BHF ASSET SERVICING GMBH
015 B000033 S
015 C010033 OFFENBACH AM MAIN
015 D010033 GERMANY
015 D020033 63067
015 E040033 X
015 A000034 HONGKONG AND SHANGHAI BANKING CORP
015 B000034 S
015 C010034 SHANGHAI
015 D010034 HONG KONG
015 E040034 X
015 A000035 HONGKONG AND SHANGHAI BANKING CORP.
015 B000035 S
015 C010035 JAKARTA
015 D010035 INDONESIA
015 D020035 12930
015 E040035 X
015 A000036 THE BANK OF NEW YORK, LONDON
015 B000036 S
015 C010036 LONDON
015 D010036 UNITED KINGDOM
015 D020036 M1 1RN
015 E040036 X
015 A000037 BNY MELLON ASSET SERVICING B.V.
015 B000037 S
015 C010037 AMSTERDAM
015 D010037 NETHERLANDS
015 E040037 X
015 A000038 NATIONAL AUSTRALIA BANK
015 B000038 S
015 C010038 AUCKLAND
015 D010038 NEW ZEALAND
015 E040038 X
015 A000039 HONGKONG AND SHANGHAI BANKING CORP.
015 B000039 S
015 C010039 MANILA
015 D010039 PHILLIPINES
015 E040039 X
015 A000040 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000040 S
015 C010040 MADRID
015 D010040 SPAIN
015 E040040 X
018 000000 Y

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

019 A000000 Y
019 B000000 2
019 C000000 ZWEIGC-VIP
020 A000001 OTA LIMITED PARTNERS
020 B000001 13-3545927
PAGE 7
020 C000001 68
020 A000002 RBC DAIN RAUSCHER CORP.
020 B000002 41-1228350
020 C000002 46
020 A000003 ROCHDALE SECURITIES CORP.
020 B000003 13-3360814
020 C000003 35
020 A000004 CREDIT SUISSE (USA) INC.
020 B000004 13-1898818
020 C000004 35
020 A000005 INSTINET CORP.
020 B000005 13-3443395
020 C000005 28
020 A000006 BANK OF AMERICA SECURITIES LLC
020 B000006 56-2058405
020 C000006 12
020 A000007 SG COWEN & CO., LLC
020 B000007 38-3698933
020 C000007 7
020 A000008 ISI GROUP
020 B000008 13-3599877
020 C000008 5
020 C000009 0
020 C000010 0
021 000000 236
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 122345
022 D000001 133457
022 A000002 ARBOR TRADING GROUP
022 B000002 36-3540782
022 C000002 137661
022 D000002 106216
022 A000003 BNY CAPITAL MARKETS, INC.
022 B000003 13-3878175
022 C000003 26090
022 D000003 218
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
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
PAGE 8
023 C000000 286097
023 D000000 239891
024 000000 N
025 A000001 DELETE

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

| | | |
|-----|---------|--------|
| 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 |
| 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 |
| | PAGE | 9 |
| 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 |

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

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
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
052 000000 N
PAGE 10
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 Y
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y

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

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
PAGE 11
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

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

| | | | |
|-------|---------|----|--------|
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 129874 |
| 071 | B000000 | | 170432 |
| 071 | C000000 | | 371235 |
| 071 | D000000 | | 35 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 6762 |
| 072 | C000000 | | 4708 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3180 |
| | PAGE | 12 | |
| 072 | G000000 | | 295 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 192 |
| 072 | J000000 | | 35 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 541 |
| 072 | M000000 | | 142 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 36 |
| 072 | S000000 | | 454 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 315 |
| 072 | X000000 | | 5190 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 6280 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 12806 |
| 072CC | 010000 | | 66356 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 6825 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 384 |
| 073 | A010000 | | 0.0629 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0100 |
| 073 | C000000 | | 0.3331 |
| 074 | A000000 | | 8 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 76984 |
| 074 | D000000 | | 182929 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 192883 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 19061 |
| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 1890 |
| 074 | M000000 | | 54 |

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

| | | |
|-----|---------|----------------------------------|
| 074 | N000000 | 473809 |
| 074 | O000000 | 0 |
| 074 | P000000 | 308 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| | PAGE | 13 |
| 074 | R040000 | 284 |
| 074 | S000000 | 0 |
| 074 | T000000 | 473217 |
| 074 | U010000 | 114595 |
| 074 | U020000 | 0 |
| 074 | V010000 | 4.13 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5986 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 454930 |
| 076 | 000000 | 3.91 |
| 077 | A000000 | Y |
| 077 | A000000 | Y |
| 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 |
| 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 | A000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 20000 |
| 081 | A000000 | Y |
| 081 | B000000 | 62 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| | PAGE | 14 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |

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

| | | |
|-----------|------------------|--------------|
| 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 | |