

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 27, 2014

PAGE 1  
000 B000000 12/31/2013  
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 THE BANK OF NEW YORK MELLON  
015 B000001 C

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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  
015 D020007 DK-1577  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000008 S  
015 C010008 HELSINKI  
015 D010008 FINLAND  
PAGE 3  
015 D020008 00100  
015 E040008 X  
015 A000009 BNP Paribas Securities Services  
015 B000009 S  
015 C010009 Paris  
015 D010009 FRANCE  
015 D020009 75002  
015 E040009 X  
015 A000010 THE BANK OF NEW YORK MELLON SA/NV  
015 B000010 S  
015 C010010 FRANKFURT AM MAIN  
015 D010010 GERMANY  
015 D020010 60327  
015 E040010 X  
015 A000011 HSBC BANK COMPANY LTD.  
015 B000011 S

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015 C010011 KOWLOON  
015 D010011 HONG KONG  
015 E040011 X  
015 A000012 MIZUHO CORPORATE BANK, LTD.  
015 B000012 S  
015 C010012 TOKYO  
015 D010012 JAPAN  
015 D020012 104-0052  
015 E040012 X  
015 A000013 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000013 S  
015 C010013 COL. SANTA FE  
015 D010013 MEXICO  
015 D020013 01210  
015 E040013 X  
015 A000014 THE BANK OF NEW YORK MELLON SA/NV  
015 B000014 S  
015 C010014 BRUSSELS  
015 D010014 BELGIUM  
015 D020014 1000  
015 E040014 X  
015 A000015 NATIONAL AUSTRALIA BANK  
015 B000015 S  
015 C010015 AUCKLAND  
015 D010015 NEW ZEALAND  
015 E040015 X  
015 A000016 SKANDINAVISKA ENSKILDA BANKEN  
015 B000016 S  
015 C010016 OSLO  
015 D010016 NORWAY  
015 D020016 0123  
015 E040016 X  
015 A000017 HSBC BANK COMPANY LTD.  
015 B000017 S  
015 C010017 TAGUIG CITY  
PAGE 4  
015 D010017 PHILIPPINES  
015 D020017 1634  
015 E040017 X  
015 A000018 DBS Bank Ltd.  
015 B000018 S  
015 C010018 Singapore  
015 D010018 Singapore  
015 D020018 118502  
015 E040018 X  
015 A000019 STANDARD BANK OF SOUTH AFRICA  
015 B000019 S  
015 C010019 JOHANNESBURG  
015 D010019 SOUTH AFRICA  
015 D020019 2001  
015 E040019 X  
015 A000020 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B000020 S  
015 C010020 BILBAO  
015 D010020 SPAIN  
015 D020020 48005  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN  
015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 D020021 106 40

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015 E040021 X  
015 A000022 THE BANK OF NEW YORK MELLON  
015 B000022 S  
015 C010022 LONDON  
015 D010022 UNITED KINGDOM  
015 D020022 E14 5AL  
015 E040022 X  
015 A000023 JPMorgan Chase Bank NA  
015 B000023 C  
015 C010023 New York  
015 C020023 NY  
015 C030023 10005  
015 C040023 1401  
015 E010023 X  
015 A000024 JPMorgan Chase Bank, N.A  
015 B000024 S  
015 C010024 Sydney  
015 D010024 AUSTRALIA  
015 D020024 NSW 2000  
015 E040024 X  
018 000000 Y  
019 A000000 Y  
019 B000000 62  
019 C000000 VIRTUSFUND  
020 A000001 INSTINET CORP.  
PAGE 5  
020 B000001 13-3443395  
020 C000001 99  
020 A000002 SG COWEN & CO., LLC  
020 B000002 38-3698933  
020 C000002 74  
020 A000003 OTR GLOBAL LLC  
020 B000003 20-3613244  
020 C000003 70  
020 A000004 ROBERT W. BAIRD & CO., INC.  
020 B000004 39-6037917  
020 C000004 52  
020 A000005 ISI GROUP  
020 B000005 13-3599877  
020 C000005 17  
020 A000006 STRATEGAS SECURITIES LLC  
020 B000006 26-2808341  
020 C000006 10  
020 A000007 BANK OF AMERICA LLC  
020 B000007 56-2058405  
020 C000007 1  
021 000000 322  
022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
022 C000001 16438  
022 D000001 30008  
022 A000002 BANK OF AMERICA LLC  
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022 C000002 1948  
022 D000002 0  
023 C000000 179963  
023 D000000 187068  
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026 A000000 N  
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| 066 | D000000 | N      |
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| 070 | A020000 | N      |
| 070 | B010000 | Y      |
| 070 | B020000 | Y      |
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| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | N      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
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| 070 | H020000 | N      |
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| 070 | J020000 | N      |
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| 071 | A000000 | 261615 |
| 071 | B000000 | 325671 |
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074 U010000 33297  
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074 V010000 15.45  
074 V020000 0.00  
074 W000000 0.0000  
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PAGE 11

080 A000000 Great American Insurance Company  
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088 A000000 N  
088 B000000 N  
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SIGNATURE PATRICK W. BRADLEY  
TITLE CFO & TREASURER