

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 26, 2016

PAGE 1
000 A000000 06/30/2016
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 8-14100
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
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 ZWEIGFUNDS
020 A000001 INSTINET CORP.
020 B000001 13-3443395
020 C000001 90
020 A000002 BANK OF AMERICA LLC
020 B000002 56-2058405
020 C000002 70
020 A000003 SUSQUEHANNA SECURITIES
020 B000003 23-2754552
020 C000003 38
020 A000004 CV BROKERAGE
020 B000004 38-1786572
020 C000004 33
020 A000005 RAYMOND JAMES & ASSOCIATES, INC.
020 B000005 59-1237041
020 C000005 30
020 A000006 OTR GLOBAL LLC
020 B000006 20-3613244
020 C000006 28
020 A000007 ISI GROUP
020 B000007 13-3599877
020 C000007 26
020 A000008 CITICORP SECURITIES SERVICES INC.
020 B000008 13-3214963
020 C000008 23
020 A000009 JPMORGAN CHASE & CO.
020 B000009 13-3379014
020 C000009 16
020 A000010 ROBERT BAIRD & CO.
020 B000010 13-5616116
020 C000010 15
021 000000 396
023 C000000 136964
023 D000000 120692
024 000000 Y
PAGE 3
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3379014
025 C000001 E
025 D000001 5717
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3379014
025 C000002 D
025 D000002 2180
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N

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| 027 | 000000 | N | |
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| 048 | C010000 | | 0 |
| 048 | C020000 | 0.000 | |

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| | | | |
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| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | Y | |
| 054 | D000000 | N | |
| | PAGE | 5 | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
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| 062 | O000000 | 0.0 | |
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| 066 | G000000 | Y |
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| 069 | 000000 | N |
| | PAGE | 6 |
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| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | Y |
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| 070 | O020000 | Y |
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| 070 | Q020000 | Y |
| 070 | R010000 | Y |
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072 G000000 139
 072 H000000 0
 072 I000000 47
 072 J000000 9
 072 K000000 0

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072 L000000 141
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 072 O000000 0
 072 P000000 0
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 074 R020000 71278
 074 R030000 274
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 074 S000000 0
 074 T000000 361866
 074 U010000 27024
 074 U020000 0

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074 V010000 13.39
 074 V020000 0.00
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 074 X000000 3708

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| 074 | Y000000 | 259754 | |
| 075 | A000000 | 0 | |
| 075 | B000000 | 412331 | |
| 076 | 000000 | 12.03 | |
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| 086 | A020000 | 0 | |
| 086 | B010000 | 4769 | |
| 086 | B020000 | 61805 | |
| 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 | |
| | PAGE | 9 | |
| 088 | D000000 | N | |
| SIGNATURE | W. PATRICK BRADLEY | | |
| TITLE | CFO & TREASURER | | |