

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

March 02, 2015

PAGE 1
000 B000000 12/31/2014
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 JPMorgan Chase Bank NA
015 B000001 C

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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 77
020 A000002 ROBERT W. BAIRD & CO., INC.
020 B000002 39-6037917
020 C000002 42
020 A000003 OTR GLOBAL LLC
020 B000003 20-3613244
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020 A000004 SG COWEN SECURITIES CORP.
020 B000004 13-1976032
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020 A000005 ISI GROUP
020 B000005 13-3599877
020 C000005 16
020 A000006 RAYMOND JAMES & ASSOCIATES, INC.
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020 A000007 STRATEGAS SECURITIES LLC
020 B000007 26-2808341
020 C000007 6
020 A000008 JPMORGAN CHASE & CO.
020 B000008 13-3379014
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020 A000009 BARCLAYS BANK PLC
020 B000009 13-4942190
020 C000009 1
020 A000010 WALLACHBETH CAPITAL LLC
020 B000010 32-0246341
020 C000010 0
PAGE 3
021 000000 212
022 A000001 BNY CAPITAL MARKETS, INC.
022 B000001 13-3878175
022 C000001 12831
022 D000001 9485
023 C000000 125323
023 D000000 124521
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3379014
025 C000001 E
025 D000001 7134
026 A000000 N
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| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | Y |
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| 070 | O020000 | Y |
| 070 | P010000 | Y |
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| 071 | D000000 | 38 |
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| 072 C000000 | 8334 |
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| 072 K000000 | 0 |
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| 072 R000000 | 42 |
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| 072 V000000 | 0 |
| 072 W000000 | 372 |
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| | |
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| 074 S000000 | 0 |
| 074 T000000 | 500825 |
| 074 U010000 | 32452 |
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| | | |
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| 074 | V010000 | 15.43 |
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| 076 | 000000 | 14.01 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | Great American Insurance Company |
| 080 | C000000 | 25000 |
| 081 | A000000 | Y |
| 081 | B000000 | 68 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | A020000 | 0 |
| 086 | B010000 | 845 |
| 086 | B020000 | 11713 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
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| 087 | A020000 | 989837208 |
| 087 | A030000 | ZTR |
| 088 | A000000 | N |
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | W. PATRICK BRADLEY | |
| TITLE | CFO & TREASURER | |