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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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024 000000 N
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| 070 | M010000 | Y |
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| 070 | N020000 | N |
| 070 | O010000 | Y |
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| 072 | B000000 | 5550 |
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074 U010000 33297
074 U020000 0
074 V010000 15.45
074 V020000 0.00
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074 X000000 4346
074 Y000000 35715
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077 K000000 N
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077 O000000 N
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078 000000 N

PAGE 11

080 A000000 Great American Insurance Company
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087 A010000 COMMON STOCK
087 A020000 989837208
087 A030000 ZTR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE PATRICK W. BRADLEY
TITLE CFO & TREASURER