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ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 ZWEIG ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56470  
008 D010001 NEW YORK  
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008 D030001 10022  
008 D040001 4793  
008 A000002 ZWEIG CONSULTING LLC  
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008 C000002 801-56184  
008 D010002 NEW YORK  
008 D020002 NY  
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010 A000001 VP DISTRIBUTORS, LLC  
010 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06103  
PAGE 2  
010 C040001 4506  
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 85-11196  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809

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010 A000003 DELETE  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 7042  
014 A000001 VP DISTRIBUTORS, LLC  
014 B000001 8-014100  
015 A000001 THE BANK OF NEW YORK MELLON  
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015 C010001 NEW YORK  
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015 C030001 10005  
015 C040001 2588  
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015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK  
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015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 D020003 3000  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
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015 A000005 CITIBANK INTERNATIONAL PLC  
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015 C010005 BRUSSELS  
015 D010005 BELGIUM  
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015 A000006 CIBC MELLON TRUST COMPANY  
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PAGE 3  
015 C010006 TORONTO  
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015 A000007 DANSKE BANK  
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015 D010007 DENMARK  
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015 C010008 HELSINKI  
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015 A000009 BNP PARIBAS SECURITIES SERVICES  
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015 C010009 PARIS  
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015 A000010 THE BANK OF NEW YORK MELLON SA/NV  
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015 C010010 FRANKFURT  
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015 D020010 60487  
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015 A000011 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000011 S  
015 C010011 HONG KONG  
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015 E040011 X  
015 A000012 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000012 S  
015 C010012 JAKARTA  
015 D010012 INDONESIA  
015 D020012 12930  
015 E040012 X  
015 A000013 MIZUHO CORPORATE BANK, LTD.  
015 B000013 S  
015 C010013 TOKYO  
015 D010013 JAPAN  
015 D020013 104-0052  
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015 A000014 BANCO NACIONAL DE MEXICO S.A.  
015 B000014 S  
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015 D020014 DF 06695  
015 E040014 X  
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PAGE 4  
015 D010015 NETHERLANDS  
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015 A000016 NATIONAL AUSTRALIA BANK  
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015 A000017 HONGKONG AND SHANGHAI BANKING CORP.  
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015 A000019 DBS BANK LIMITED  
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015 A000020 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000020 S

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015 C010020 JOHANNESBURG  
015 D010020 REP. OF SOUTH AFRICA  
015 D020020 2001  
015 E040020 X  
015 A000021 BANCO BILBAO VIZCAYA ARGENTARIA  
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015 D010021 SPAIN  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000022 S  
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015 C010023 LONDON  
015 D010023 UNITED KINGDOM  
015 D020023 EC4M 6XH  
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PAGE 5

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020 A000003 SG COWEN & CO., LLC  
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020 A000004 ROBERT W. BAIRD & CO., INC.  
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020 A000005 OTA LIMITED PARTNERS  
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020 A000006 OFF THE RECORD RESEARCH  
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020 A000008 BLUE TRADING, LLC  
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022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
022 C000001 326456  
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022 A000002 ARBOR TRADING GROUP

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022 B000002 36-3540782  
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PAGE 6

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087 A020000 989837109  
087 A030000 ZTR  
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088 D000000 N  
SIGNATURE PATRICK W. BRADLEY  
TITLE CFO & TREASURER