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ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 25, 2011

PAGE 1
000 A000000 06/30/2011
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 2122981641
002 A000000 900 THIRD AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10022
002 D020000 4793
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ZWEIG ADVISERS, LLC
008 B000001 A
008 C000001 801-56470
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
008 D040001 4793
008 A000002 ZWEIG CONSULTING LLC
008 B000002 S
008 C000002 801-56184
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
008 D040002 4793
010 A000001 VP DISTRIBUTORS, INC.
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06103
PAGE 2
010 C040001 4506
010 A000002 BNY MELLON ASSET SERVICING (U.S.) INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
010 A000003 DELETE

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012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 7042
014 A000001 VP DISTRIBUTORS, INC.
014 B000001 8-014100
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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015 A000002 CITIBANK, N.A.
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015 D010002 ARGENTINA
015 E040002 X
015 A000003 NATIONAL AUSTRALIA BANK
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015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
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015 C010004 VIENNA
015 D010004 AUSTRIA
015 D020004 A-1090
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015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 CIBC MELLON TRUST COMPANY
015 B000006 S
015 C010006 TORONTO
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015 D020006 M5L 1G9
PAGE 3
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015 C010007 COPENHAGEN
015 D010007 DENMARK
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000008 S
015 C010008 HELSINKI
015 D010008 FINLAND
015 E040008 X
015 A000009 BNP PARIBAS SECURITIES SERVICES
015 B000009 S
015 C010009 PARIS
015 D010009 FRANCE
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015 A000010 THE BANK OF NEW YORK MELLON SA/NV
015 B000010 S
015 C010010 FRANKFURT
015 D010010 GERMANY
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015 A000011 HONGKONG AND SHANGHAI BANKING CORP.
015 B000011 S
015 C010011 HONG KONG
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015 A000012 HONGKONG AND SHANGHAI BANKING CORP.
015 B000012 S
015 C010012 JAKARTA
015 D010012 INDONESIA
015 D020012 12930
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015 A000013 MIZUHO CORPORATE BANK, LTD.
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015 D020013 104-0052
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015 C010014 MEXICO CITY
015 D010014 MEXICO
015 D020014 DF 06695
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015 A000015 THE BANK OF NEW YORK MELLON SA/NV
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015 A000016 NATIONAL AUSTRALIA BANK
PAGE 4
015 B000016 S
015 C010016 AUCKLAND
015 D010016 NEW ZEALAND
015 E040016 X
015 A000017 HONGKONG AND SHANGHAI BANKING CORP.
015 B000017 S
015 C010017 MANILA
015 D010017 PHILLIPINES
015 D020017 1634
015 E040017 X
015 A000018 CITIBANK INTERNATIONAL PLC
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015 D010018 PORTUGAL
015 D020018 1269-056
015 E040018 X
015 A000019 DBS BANK LIMITED
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015 A000020 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000020 S
015 C010020 JOHANNESBURG
015 D010020 REP. OF SOUTH AFRICA
015 D020020 2001

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015 E040020 X
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 015 D020023 EC4M 6XH
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 015 D010024 NORWAY
 015 E040024 X
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PAGE 5

019 B000000 2
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 020 C000001 56
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 020 B000002 13-3545927
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 020 A000003 SG COWEN & CO., LLC
 020 B000003 38-3698933
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 020 A000004 ROBERT W. BAIRD & CO., INC.
 020 B000004 39-6037917
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 020 A000005 BLUE TRADING, LLC
 020 B000005 06-1326237
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 022 A000001 BNY CAPITAL MARKETS, INC.
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 022 A000002 ARBOR TRADING GROUP
 022 B000002 36-3540782
 022 C000002 156281
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087	A030000	ZTR
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	PATRICK W. BRADLEY	
TITLE	TREASURER	