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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  
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006 000000 N  
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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  
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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.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
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015 D020004 A-1090  
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015 A000005 CITIBANK  
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015 D010005 BELGIUM  
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015 C010006 TORONTO  
015 D010006 CANADA  
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  
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015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES  
015 B000009 S  
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015 D010009 FRANCE  
015 E040009 X

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015 A000010 THE BANK OF NEW YORK MELLON SA/NV  
015 B000010 S  
015 C010010 FRANKFURT  
015 D010010 GERMANY  
015 D020010 63067  
015 E040010 X  
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.  
015 B000013 S  
015 C010013 TOKYO  
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015 D020013 104-0052  
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015 C010014 MEXICO CITY  
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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  
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015 A000017 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000017 S  
015 C010017 MANILA  
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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 A000021 BANCO BILBAO VIZCAYA ARGENTARIA  
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PAGE 5

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 020 A000002 OTA LIMITED PARTNERS  
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 020 A000003 SG COWEN & CO., LLC  
 020 B000003 38-3698933  
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 020 B000004 39-6037917  
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 020 A000005 BLUE TRADING, LLC  
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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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068 A000000 N  
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069 000000 N  
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087	A030000	ZTR
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088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	PATRICK W. BRADLEY	
TITLE	TREASURER	