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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 C010600 6  
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007 C010800 8  
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007 C011000 10  
008 A000001 ZWEIG ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56470  
008 D010001 NEW YORK  
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008 D030001 10022  
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008 A000002 ZWEIG CONSULTING LLC  
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008 C000002 801-56184  
008 D010002 NEW YORK  
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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  
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014 A000001 VP DISTRIBUTORS, LLC  
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015 A000001 THE BANK OF NEW YORK MELLON  
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015 C030001 10005  
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015 C010002 BUENOS AIRES  
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015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK  
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015 C010003 MELBOURNE  
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015 D020003 3000  
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015 A000004 UNICREDIT BANK AUSTRIA AG  
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015 A000005 CITIBANK INTERNATIONAL PLC  
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015 D010005 BELGIUM  
015 E040005 X  
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 C010008 HELSINKI  
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015 A000009 BNP PARIBAS SECURITIES SERVICES  
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015 C010009 PARIS  
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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.  
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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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015 A000017 HONGKONG AND SHANGHAI BANKING CORP.  
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015 A000019 DBS BANK LIMITED  
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015 C010019 SINGAPORE  
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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  
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015 A000021 BANCO BILBAO VIZCAYA ARGENTARIA  
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015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 C010023 LONDON  
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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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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  
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088 D000000 N  
SIGNATURE PATRICK W. BRADLEY  
TITLE CFO & TREASURER