

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

ZWEIG FUND INC /MD/
Form NSAR-B
February 29, 2012

PAGE 1
000 B000000 12/31/2011
000 C000000 0000812090
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 FUND, INC.
001 B000000 811-04739
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
007 C010100 1
007 C010200 2
007 C010300 3
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, 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

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

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
013 A000002 DELETE
014 A000001 VP DISTRIBUTORS, LLC
014 B000001 8-014100
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
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 E040002 X
015 A000003 NATIONAL AUSTRALIA BANK
015 B000003 S
015 C010003 MELBOURNE
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 A-1090
015 E040004 X
015 A000005 CITIBANK INTERNATIONAL PLC
015 B000005 S
015 C010005 BRUSSELLS
015 D010005 BELGIUM
015 E040005 X
015 A000006 CIBC MELLON TRUST COMPANY
PAGE 3
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5L 1G9
015 E040006 X
015 A000007 DANSKE BANK
015 B000007 S
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

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

015 B000009 S
015 C010009 PARIS
015 D010009 FRANCE
015 E040009 X
015 A000010 THE BANK OF NEW YORK MELLON SA/NV
015 B000010 S
015 C010010 FRANKFURT
015 D010010 GERMANY
015 D020010 60487
015 E040010 X
015 A000011 HONGKONG AND SHANGHAI BANKING CORP
015 B000011 S
015 C010011 HONG KONG
015 D010011 HONG KONG
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
015 E040013 X
015 A000014 BANCO NACIONAL DE MEXICO S.A.
015 B000014 S
015 C010014 MEXICO CITY
015 D010014 MEXICO
015 D020014 DF 06695
015 E040014 X
015 A000015 THE BANK OF NEW YORK MELLON SA/NV
015 B000015 S
PAGE 4
015 C010015 AMSTERDAM
015 D010015 NETHERLANDS
015 E040015 X
015 A000016 NATIONAL AUSTRALIA BANK
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
015 B000018 S
015 C010018 LISBOA
015 D010018 PORTUGAL
015 D020018 1269-056
015 E040018 X
015 A000019 DBS BANK LIMITED
015 B000019 S
015 C010019 SINGAPORE
015 D010019 SINGAPORE
015 E040019 X
015 A000020 STANDARD BANK OF SOUTH AFRICA LIMITED

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

015 B000020 S
015 C010020 JOHANNESBURG
015 D010020 REP. OF SOUTH AFRICA
015 D020020 2001
015 E040020 X
015 A000021 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000021 S
015 C010021 MADRID
015 D010021 SPAIN
015 E040021 X
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000022 S
015 C010022 STOCKHOLM
015 D010022 SWEDEN
015 D020022 SE-106 40
015 E040022 X
015 A000023 THE BANK OF NEW YORK
015 B000023 S
015 C010023 LONDON
015 D010023 UNITED KINGDOM
015 D020023 EC4M 6XH
015 E040023 X
015 A000024 DNB NOR BANK ASA
015 B000024 S
015 C010024 OSLO
 PAGE 5
015 D010024 NORWAY
015 E040024 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 ZWEIGC-VIP
020 A000001 INSTINET CORP.
020 B000001 13-3443395
020 C000001 106
020 A000002 BGC FINANCIAL
020 B000002 13-3410896
020 C000002 92
020 A000003 SG COWEN & CO., LLC
020 B000003 38-3698933
020 C000003 62
020 A000004 ROBERT W. BAIRD & CO. INC.
020 B000004 39-6037917
020 C000004 54
020 A000005 OTA LIMITED PARTNERS
020 B000005 13-3545927
020 C000005 53
020 A000006 OFF THE RECORD RESEARCH
020 C000006 19
020 A000007 ISI GROUP
020 B000007 13-3599877
020 C000007 12
020 A000008 BLUE TRADING, LLC
020 B000008 06-1326237
020 C000008 9
020 A000009 RBC DAIN RAUCHER CORP.
020 B000009 41-1228350
020 C000009 1
020 C000010 0
021 000000 408
022 A000001 BNY CAPITAL MARKETS, INC.
022 B000001 13-3878175

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

022 C000001 189993
022 D000001 181607
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 126
022 D000002 7221
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0

PAGE 6

022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 292204
023 D000000 263062
024 000000 Y
025 A000001 GOLDMAN SACHS & CO.
025 B000001 13-5108880
025 C000001 E
025 D000001 3979
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
	PAGE 7	
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.850
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
	PAGE 8	
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 PAGE 9
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 Y
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

PAGE 10

071 A000000 224528
071 B000000 208835
071 C000000 269082
071 D000000 78
072 A000000 12
072 B000000 363
072 C000000 4196
072 D000000 0
072 E000000 2
072 F000000 2810
072 G000000 215
072 H000000 0
072 I000000 105
072 J000000 9
072 K000000 0
072 L000000 170
072 M000000 179
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 0
072 R000000 41
072 S000000 105
072 T000000 0

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

072	U000000	0
072	V000000	0
072	W000000	218
072	X000000	3852
072	Y000000	351
072	Z000000	1060
072	AA000000	8505
072	BB000000	0
072	CC010000	0
072	CC020000	15184
072	DD010000	1131
072	DD020000	0
072	EE000000	7816
073	A010000	0.0100
073	A020000	0.0000
073	B000000	0.0900
073	C000000	0.2700
074	A000000	902
074	B000000	0
074	C000000	26992
074	D000000	14942
074	E000000	0
074	F000000	259896
074	G000000	1000
074	H000000	0
074	I000000	6919
074	J000000	1478
	PAGE	11
074	K000000	0
074	L000000	362
074	M000000	33
074	N000000	312524
074	O000000	1367
074	P000000	195
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	815
074	R040000	119
074	S000000	0
074	T000000	310028
074	U010000	91956
074	U020000	0
074	V010000	3.37
074	V020000	0.00
074	W000000	0.0000
074	X000000	6708
074	Y000000	7498
075	A000000	0
075	B000000	334544
076	000000	2.90
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	25000
081	A000000	Y
081	B000000	69
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

PAGE 12
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 989834106
087 A030000 ZF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE PATRICK W. BRADLEY
TITLE CFO & TREASURER