

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

Virtus Total Return Fund Inc.

Form NSAR-B

January 29, 2018

PAGE 1

000 B000000 11/30/2017
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 Virtus Total Return Fund Inc.
001 B000000 811-04739
001 C000000 3027911353
002 A000000 101 Munson Street, Suite 104
002 B000000 Greenfield
002 C000000 MA
002 D010000 01301
002 D020000 9668
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 VIRTUS INVESTMENT ADVISERS, INC.
008 B000001 A
008 C000001 801-5995
008 D010001 HARTFORD
008 D020001 CT
008 D030001 06103
008 D040001 4506
008 A000002 DUFF & PHELPS INVESTMENT MANAGEMENT CO.
008 B000002 S
008 C000002 801-14813
008 D010002 CHICAGO
008 D020002 IL
008 D030002 60606
008 D040002 5802
008 A000003 NEWFLEET ASSET MANAGEMENT, LLC
008 B000003 S
008 C000003 801-51559
008 D010003 HARTFORD
008 D020003 CT
008 D030003 06103
008 D040003 4506
010 A000001 VIRTUS FUND SERVICES, LLC
010 B000001 84-6485
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06103
010 C040001 4506

PAGE 2

010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 85-11196
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
010 C040002 3701

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
 012 B000001 85-11340
 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 8-14100
 014 A000002 ETF DISTRIBUTORS LLC
 014 B000002 8-69191
 015 A000001 JPMorgan Chase Bank, N.A.
 015 B000001 C
 015 C010001 New York
 015 C020001 NY
 015 C030001 10005
 015 E010001 X
 015 A000002 BNP Paribas Securities Services S.C.A.
 015 B000002 S
 015 C010002 Milan
 015 D010002 ITALY
 015 D020002 20123
 015 E040002 X
 015 A000003 BNP Paribas Securities Services
 015 B000003 S
 015 C010003 Paris
 015 D010003 FRANCE
 015 D020003 75002
 015 E040003 X
 015 A000004 HSBC Bank Company Ltd.
 015 B000004 S
 015 C010004 Jakarta
 015 D010004 INDONESIA
 015 D020004 12930
 015 E040004 X
 015 A000005 JPMorgan Chase Bank, N.A.
 015 B000005 S
 015 C010005 Wellington
 015 D010005 NEW ZEALAND
 015 D020005 6011
 015 E040005 X
 PAGE 3
 015 A000006 JPMorgan Chase Bank, N.A.
 015 B000006 S
 015 C010006 London
 015 D010006 UK
 015 E040006 X
 015 A000007 J.P. Morgan S.A. DTVM
 015 B000007 S
 015 C010007 Sao Paulo
 015 D010007 BRAZIL
 015 D020007 SP 04530-001
 015 E040007 X
 015 A000008 Royal Bank of Canada
 015 B000008 S
 015 C010008 Toronto, Ontario
 015 D010008 CANADA
 015 D020008 M5V 3L3

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

015 E040008 X
 015 A000009 UBS AG
 015 B000009 S
 015 C010009 Zurich
 015 D010009 SWITZERLAND
 015 D020009 8021
 015 E040009 X
 015 A000010 Santander Securities Services, S.A.
 015 B000010 S
 015 C010010 Madrid
 015 D010010 SPAIN
 015 D020010 28660
 015 E040010 X
 015 A000011 Banco Santander Chile
 015 B000011 S
 015 C010011 Santiago
 015 D010011 CHILE
 015 E040011 X
 015 A000012 The Bank of New York Mellon
 015 B000012 C
 015 C010012 New York
 015 C020012 NY
 015 C030012 10286
 015 C040012 1950
 015 E010012 X
 018 000000 Y
 019 A000000 Y
 019 B000000 103
 019 C000000 VIRTUSFUND
 020 A000001 SUSQUEHANNA SECURITIES
 020 B000001 23-2754552
 020 C000001 180
 020 A000002 UBS AG
 020 B000002 13-2638166
 020 C000002 142
 PAGE 4
 020 A000003 BARCLAYS BANK PLC
 020 B000003 13-4942190
 020 C000003 112
 020 A000004 CITICORP SECURITIES SERVICES INC.
 020 B000004 13-3214963
 020 C000004 76
 020 A000005 BANK OF AMERICA LLC
 020 B000005 56-2058405
 020 C000005 26
 020 A000006 RBC CAPITAL MARKETS, LLC
 020 B000006 41-1416330
 020 C000006 26
 020 A000007 MACQUARIE SECURITIES (USA) INC.
 020 B000007 98-0141094
 020 C000007 23
 020 A000008 JPMORGAN CHASE & CO.
 020 B000008 13-3379014
 020 C000008 16
 020 A000009 GOLDMAN SACHS & COMPANY
 020 B000009 13-5108880
 020 C000009 10
 020 A000010 WOLFE RESEARCH SECURITIES
 020 C000010 4
 021 000000 623
 022 A000001 BANK OF AMERICA LLC
 022 B000001 56-2058405

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

022 C000001 17871
022 D000001 32905
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3379014
022 C000002 20314
022 D000002 10043
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-5659485
022 C000003 12348
022 D000003 9003
022 A000004 BARCLAYS BANK PLC
022 B000004 13-4942190
022 C000004 6643
022 D000004 10520
022 A000005 CITICORP SECURITIES SERVICES INC.
022 B000005 13-3214963
022 C000005 6608
022 D000005 9122
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 11057
022 D000006 3442
022 A000007 DEUTSCHE BANK SECURITIES INC.
022 B000007 13-2730828
022 C000007 8792

PAGE 5

022 D000007 1332
022 A000008 GOLDMAN SACHS & COMPANY
022 B000008 13-5108880
022 C000008 3009
022 D000008 5067
022 A000009 WELLS FARGO SECURITIES, LLC
022 B000009 94-3379992
022 C000009 2699
022 D000009 5132
022 A000010 HSBC SECURITIES INC.
022 B000010 13-2650272
022 C000010 2426
022 D000010 4863
023 C000000 267565
023 D000000 248819
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3379014
025 C000001 D
025 D000001 2979
025 A000002 BANK OF AMERICA LLC
025 B000002 56-2058405
025 C000002 D
025 D000002 1259
025 A000003 WELLS FARGO SECURITIES, LLC
025 B000003 94-3379992
025 C000003 D
025 D000003 1159
025 A000004 CITICORP SECURITIES SERVICES INC.
025 B000004 13-3214963
025 C000004 E
025 D000004 636
025 A000005 CITICORP SECURITIES SERVICES INC.
025 B000005 13-3214963
025 C000005 D
025 D000005 537

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

025 A000006 JPMORGAN CHASE & CO.
025 B000006 13-3379014
025 C000006 E
025 D000006 433
025 A000007 MORGAN STANLEY
025 B000007 13-2655998
025 C000007 D
025 D000007 226
025 A000008 CREDIT SUISSE FIRST BOSTON CORP.
025 B000008 13-5659485
025 C000008 D
025 D000008 190
025 A000009 GOLDMAN SACHS & COMPANY
025 B000009 13-5108880
025 C000009 D

PAGE 6

025 D000009 38
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
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
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

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
PAGE 7		
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
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
PAGE 8		
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

055	A000000	N	
055	B000000	Y	
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
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	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	9	
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	

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		180974
071	B000000		262096
071	C000000		298458
071	D000000		61
072	A000000	12	
072	B000000		6316
072	C000000		6538
072	D000000		0
072	E000000		0
072	F000000		2750
072	G000000		418
072	H000000		0
072	I000000		50
072	J000000		35
072	K000000		0
072	L000000		406
072	M000000		303
072	N000000		0
072	O000000		0
072	P000000		1672
072	Q000000		0
072	R000000		35
	PAGE	10	
072	S000000		391
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		178
072	X000000		6238
072	Y000000		173
072	Z000000		6789
072	AA000000		29976
072	BB000000		0
072	CC010000		9385
072	CC020000		0
072	DD010000		6385
072	DD020000		0
072	EE000000		13552
073	A010000		0.3451
073	A020000		0.0000
073	B000000		0.5670
073	C000000		0.0000
074	A000000		1080
074	B000000		0
074	C000000		0
074	D000000		144560
074	E000000		3262

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

074	F000000	243266
074	G000000	488
074	H000000	0
074	I000000	4390
074	J000000	1553
074	K000000	0
074	L000000	2389
074	M000000	3692
074	N000000	404680
074	O000000	5525
074	P000000	289
074	Q000000	105000
074	R010000	0
074	R020000	0
074	R030000	4125
074	R040000	161
074	S000000	0
074	T000000	289580
074	U010000	21527
074	U020000	0
074	V010000	13.45
074	V020000	0.00
074	W000000	0.0000
074	X000000	4310
074	Y000000	20820
075	A000000	0
075	B000000	227536

PAGE 11

076	000000	12.82
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Comapany
080	B000000	none
080	C000000	25000
081	A000000	Y
081	B000000	107
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-B

086 A010000 6181
086 A020000 205317
086 B010000 12119
086 B020000 68458
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 92837G100
087 A030000 ZF
088 A000000 Y
088 B000000 N
PAGE 12
088 C000000 N
088 D000000 N
SIGNATURE W. PATRICK BRADLEY
TITLE CFO & TREASURER