

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-A

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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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  
003 000000 N  
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007 C010600 6  
007 C010700 7  
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008 A000001 ZWEIG ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56470  
008 D010001 NEW YORK  
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008 A000002 ZWEIG CONSULTING LLC  
008 B000002 S  
008 C000002 801-56184  
008 D010002 NEW YORK  
008 D020002 NY  
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010 A000001 VP DISTRIBUTORS, INC.  
010 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06103  
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010 C040001 4506  
010 A000002 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA

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012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
013 B040001 1707  
014 A000001 VP DISTRIBUTORS, INC.  
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015 D010002 ARGENTINA  
015 D020002 1036  
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015 A000003 BANK AUSTRIA CREDITANSTALT AG (UNICREDIT GRP)  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 D020003 A-1090  
015 E010003 X  
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 D020004 NSW 2000  
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015 A000005 DEUTSCHE BANK AG  
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015 C010005 BRUSSELS  
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015 D010008 DENMARK

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015 D020008 DK-1014  
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015 D020010 75081  
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015 A000012 STATE STREET BANK AND TRUST COMPANY,UK BRANCH  
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015 C010012 EDINBURGH  
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015 D020012 EH5 2AW  
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015 A000013 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000013 S  
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015 A000014 DEUTSCHE BANK AG  
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015 A000015 BANK OF IRELAND  
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015 A000016 MIZUHO CORPORATE BANK, LTD.  
015 B000016 S  
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015 A000017 BANCO NACIONAL DE MEXICO S.A.  
015 B000017 S  
015 C010017 COL. SANTA FE  
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015 D020017 DF 01210  
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015 A000018 DEUTSCHE BANK AG  
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015 D020018 1017 CA  
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015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000019 S  
015 C010019 AUCKLAND  
015 D010019 NEW ZEALAND  
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015 A000020 STANDARD CHARTERED BANK  
015 B000020 S  
015 C010020 MAKATI CITY  
015 D010020 PHILIPPINES  
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015 A000021 BANCO COMERCIAL PORTUGUES S.A.  
015 B000021 S  
015 C010021 LISBOA  
015 D010021 PORTUGAL  
015 D020021 1099-007  
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 DBS BANK LIMITED  
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015 C010023 SINGAPORE  
015 D010023 SINGAPORE  
015 D020023 239922  
015 E040023 X  
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000024 S  
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015 C010024 JOHANNESBURG  
015 D010024 SOUTH AFRICA  
015 E040024 X  
015 A000025 DEUTSCHE BANK S.A.E.  
015 B000025 S  
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020 A000002 CREDIT SUISSE (USA) INC.  
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020 A000003 OTA LIMITED PARTNERS  
020 B000003 13-3545927  
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020 A000004 RBC DAIN RAUSCHER CORP.  
020 B000004 41-1228350  
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020 A000005 BANK OF AMERICA SECURITIES LLC  
020 B000005 56-2058405  
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020 A000006 ISI GROUP  
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020 A000007 INSTINET CORP.  
020 B000007 13-3443395  
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