

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  
000 C000000 0000836412  
000 D000000 N  
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  
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002 D010000 10022  
002 D020000 4793  
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008 A000001 ZWEIG ADVISERS, LLC  
008 B000001 A  
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008 D010001 NEW YORK  
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008 D030001 10022  
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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  
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012 C040001 3010  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
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013 B030001 02110  
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014 A000001 VP DISTRIBUTORS, INC.  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02206  
015 C040001 5501  
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015 A000002 CITIBANK, N.A.  
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015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1036  
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015 A000003 BANK AUSTRIA CREDITANSTALT AG (UNICREDIT GRP)  
015 B000003 S  
015 C010003 VIENNA  
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015 D020003 A-1090  
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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 A000008 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 D020008 DK-1014  
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015 D020010 75081  
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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 A000016 MIZUHO CORPORATE BANK, LTD.  
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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  
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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

PAGE 5

015 C010024 JOHANNESBURG  
015 D010024 SOUTH AFRICA  
015 E040024 X  
015 A000025 DEUTSCHE BANK S.A.E.  
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015 C010025 BARCELONA  
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020 A000003 OTA LIMITED PARTNERS  
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020 A000004 RBC DAIN RAUSCHER CORP.  
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020 A000005 BANK OF AMERICA SECURITIES LLC  
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SIGNATURE NANCY G. CURTISS  
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