

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 25, 2009

PAGE 1  
000 B000000 12/31/2008  
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000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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 D020000 4793  
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008 A000002 ZWEIG CONSULTING LLC  
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008 D010002 NEW YORK  
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010 A000001 VP DISTRIBUTORS, INC.  
010 C010001 HARTFORD  
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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  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 VP DISTRIBUTORS, INC.  
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014 A000002 PXP SECURITIES CORP.  
014 B000002 8-40035  
014 A000003 RUTHERFORD, BROWN & CATHERWOOD, LLC  
014 B000003 8-026902  
014 A000004 PFG DISTRIBUTION COMPANY  
014 B000004 8-048416  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000003 BANK AUSTRIA CREDITANSTALT AG (UNICREDIT GRP)  
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015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000004 S  
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015 A000005 DEUTSCHE BANK AG  
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PAGE 3  
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015 B000008 S  
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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.  
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015 C010017 COL. SANTA FE  
015 D010017 MEXICO  
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015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
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015 D010018 NETHERLANDS  
015 D020018 1017 CA  
015 E040018 X  
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000019 S  
015 C010019 AUCKLAND

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015 D010019 NEW ZEALAND  
015 D020019 1010  
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015 A000020 STANDARD CHARTERED BANK  
015 B000020 S  
015 C010020 MAKATI CITY  
015 D010020 PHILIPPINES  
015 E040020 X  
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  
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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  
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PAGE 5  
015 E040023 X  
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED  
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020 A000001 RBC DAIN RAUSCHER CORP.  
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020 A000003 CREDIT SUISSE (USA) INC.  
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020 B000004 13-3360814  
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020 A000005 ISI GROUP  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000006 13-5674085  
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020 A000007 KELLOGG COMPANY  
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