

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 26, 2008

PAGE 1  
000 A000000 06/30/2008  
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000 E000000 NF  
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  
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008 A000002 ZWEIG CONSULTING LLC  
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010 A000001 PHOENIX EQUITY PLANNING CORPORATION  
010 C010001 HARTFORD  
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010 A000002 PNC GLOBAL INVESTMENT SERVICING INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
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012 A000001 COMPUTERSHARE TRUST COMPANY, NA

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012 B000001 85-5003  
012 C010001 PROVIDENCE  
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012 C030001 02940  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 B000001 8-14100  
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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.  
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015 C010004 SYDNEY  
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015 D020008 DK-1014  
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015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
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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  
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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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015 D020023 239922  
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015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000024 S

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015 C010024 JOHANNESBURG  
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