

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 28, 2008

PAGE 1  
000 B000000 12/31/2007  
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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  
002 B000000 NEW YORK  
002 C000000 NY  
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002 D020000 4793  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 PHOENIX/ZWEIG ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56470  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10022  
008 D040001 4793  
008 A000002 ZWEIG CONSULTING LLC.  
008 B000002 S  
008 C000002 801-56184  
008 D010002 NEW YORK  
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008 D030002 10022  
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010 A000001 PHOENIX EQUITY PLANNING CORPORATION  
010 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06103  
PAGE 2  
010 C040001 2899  
010 A000002 PFPC 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  
013 B010001 BOSTON  
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014 A000001 PHOENIX EQUITY PLANNING CORPORATION  
014 B000001 8-14100  
014 A000002 PXP SECURITIES CORP.  
014 B000002 8-40035  
014 A000003 RUTHERFORD, BROWN & CATHERWOOD, LLC  
014 B000003 8-26902  
014 A000004 PFG DISTRIBUTION COMPANY  
014 B000004 8-48416  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 BOSTON  
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015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
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015 A000003 ERSTE BANK DER OESTERREICHISCHEN  
015 B000003 S  
015 C010003 VIENNA  
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015 A000004 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000004 S  
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015 D010004 AUSTRALIA  
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015 A000005 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000005 S  
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PAGE 3  
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015 B000008 S  
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015 A000013 STANDARD CHARTERED BANK  
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015 A000017 BANCO NACIONAL DE MEXICO S.A.  
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015 C010017 SANTA FE  
015 D010017 MEXICO  
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015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
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015 A000019 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C010019 AUCKLAND

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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  
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015 C010022 STOCKHOLM  
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015 D020022 SE-106 40  
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015 A000023 DBS BANK LIMITED  
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020 A000004 ROCHDALE SECURITIES CORP.  
020 B000004 13-3360814  
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020 B000005 56-1473727  
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020 A000006 KELLOGG COMPANY  
020 B000006 38-0710690  
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020 A000007 JEFFERIES & COMPANY, INC.  
020 B000007 95-2622900

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PAGE 8

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077 Q030000 N

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080 A000000 ACE AMERICAN INSURANCE COMPANY  
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080 C000000 35000  
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SIGNATURE NANCY G. CURTISS  
TITLE TREASURER