

Edgar Filing: ZWEIG FUND INC /MD/ - Form NSAR-B

ZWEIG FUND INC /MD/
Form NSAR-B
February 25, 2010

PAGE 1
000 B000000 12/31/2009
000 C000000 0000812090
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE ZWEIG FUND, INC.
001 B000000 811-04739
001 C000000 2122981641
002 A000000 900 THIRD AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10022
002 D020000 4793
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
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008 A000001 ZWEIG ADVISERS, LLC
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008 C000001 801-56470
008 D010001 NEW YORK
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008 D040001 4793
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
010 C020001 CT
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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
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013 B020001 MA
013 B030001 02110
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013 A000002 PRICEWATERHOUSECOOPERS LLP
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015 C020001 MA
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015 C040001 5501
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015 A000002 CITIBANK, N.A.
015 B000002 S
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015 D010002 ARGENTINA
015 D020002 1036
015 E010002 X
015 A000003 BANK AUSTRIA CREDITANSTALT AG (UNICREDIT GRP)
015 B000003 S
015 C010003 VIENNA
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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
015 E040004 X
PAGE 3
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 ESCHBORN
015 D010007 GERMANY
015 D020007 D-65760

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015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK
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015 C030011 10286
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015 A000012 STATE STREET BANK AND TRUST COMPANY,UK BRANCH
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015 C010012 EDINBURGH
015 D010012 SCOTLAND
015 D020012 EH5 2AW
015 E010012 X
015 A000013 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000013 S
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015 D010013 HONG KONG
PAGE 4
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015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 JAKARTA
015 D010014 INDONESIA
015 D020014 10310
015 E040014 X
015 A000015 BANK OF IRELAND
015 B000015 S
015 C010015 DUBLIN
015 D010015 IRELAND
015 D020015 1
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015 A000016 MIZUHO CORPORATE BANK, LTD.
015 B000016 S
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015 E040016 X
015 A000017 BANCO NACIONAL DE MEXICO S.A.
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015 A000018 DEUTSCHE BANK AG

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015 B000018 S
015 C010018 AMSTERDAM
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015 E040018 X
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 E040019 X
015 A000020 STANDARD CHARTERED BANK
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015 C010020 MAKATI CITY
015 D010020 PHILIPPINES
015 E040020 X
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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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PAGE 5
015 D010022 SWEDEN
015 D020022 SE-106 40
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015 A000023 DBS BANK LIMITED
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015 C010023 SINGAPORE
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015 D020023 239922
015 E040023 X
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED
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015 C010024 JOHANNESBURG
015 D010024 REP. OF SOUTH AFRICA
015 E040024 X
015 A000025 DEUTSCHE BANK S.A.E.
015 B000025 S
015 C010025 BARCELONA
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015 A000026 DEUTSCHE BANK AG, NETHERLANDS
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015 A000027 CITIBANK, N.A.
015 B000027 S
015 C010027 SINGAPORE
015 D010027 SINGAPORE
015 D020027 486026
015 E040027 X
015 A000028 NATIONAL AUSTRALIA BANK
015 B000028 S
015 C010028 MELBOURNE
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015 E040028 X

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015 A000029 ING BELGIUM SA
015 B000029 S
015 C010029 BRUSSELS
015 D010029 BELGIUM
015 D020029 1040
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015 A000030 CIBC MELLON TRUST COMPANY
015 B000030 S
015 C010030 TORONTO
015 D010030 CANADA
015 D020030 M5L 1G9
015 E040030 X
015 A000031 DANSKE BANK
015 B000031 S
015 C010031 COPENHAGEN
PAGE 6
015 D010031 DENMARK
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015 A000032 BNP PARIBAS SECURITIES SERVICES
015 B000032 S
015 C010032 PARIS
015 D010032 FRANCE
015 E040032 X
015 A000033 BHF ASSET SERVICING GMBH
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015 C010033 OFFENBACH AM MAIN
015 D010033 GERMANY
015 D020033 63067
015 E040033 X
015 A000034 HONGKONG AND SHANGHAI BANKING CORP
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015 D010034 HONG KONG
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015 A000036 THE BANK OF NEW YORK, LONDON
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015 B000039 S
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015 D010039 PHILLIPINES
015 E040039 X
015 A000040 BANCO BILBAO VIZCAYA ARGENTARIA

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015 B000040 S
015 C010040 MADRID
015 D010040 SPAIN
015 E040040 X
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PAGE 7
019 A000000 Y
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020 A000001 OTA LIMITED PARTNERS
020 B000001 13-3545927
020 C000001 77
020 A000002 RBC DAIN RAUCHER CORP.
020 B000002 41-1228350
020 C000002 73
020 A000003 ROCHDALE SECURITIES
020 B000003 13-3360814
020 C000003 30
020 A000004 CREDIT SUISSE (USA) INC.
020 B000004 13-1898818
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020 A000005 INSTINET CORP.
020 B000005 13-3443395
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020 A000006 BANK OF AMERICA SECURITIES LLC
020 B000006 56-2058405
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020 A000007 ISI GROUP
020 B000007 13-3599877
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020 A000008 SG COWEN & CO., LLC
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022 A000003 BNY CAPITAL MARKETS, INC.
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| SIGNATURE | NANCY G. CURTISS | | |
| TITLE | TREASURER | | |