

Edgar Filing: Virtus Total Return Fund Inc. - Form NSAR-AT

Virtus Total Return Fund Inc.

Form NSAR-AT

July 31, 2017

PAGE 1

000 A000000 05/31/2017
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000 D000000 Y
000 E000000 NF
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000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Virtus Total Return Fund Inc.
001 B000000 811-04739
001 C000000 3027911353
002 A000000 101 Munson Street, Suite 104
002 B000000 Greenfield
002 C000000 MA
002 D010000 01301
002 D020000 9668
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 VIRTUS INVESTMENT ADVISERS, INC.
008 B000001 A
008 C000001 801-5995
008 D010001 HARTFORD
008 D020001 CT
008 D030001 06103
008 D040001 4506
008 A000002 DUFF & PHELPS INVESTMENT MANAGEMENT CO.
008 B000002 S
008 C000002 801-14813
008 D010002 CHICAGO
008 D020002 IL
008 D030002 60606
008 D040002 5802
008 A000003 NEWFLEET ASSET MANAGEMENT, LLC
008 B000003 S
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008 D010003 HARTFORD
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010 A000001 VIRTUS FUND SERVICES, LLC
010 B000001 84-6485
010 C010001 HARTFORD
010 C020001 CT
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PAGE 2

010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 85-11196
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
010 C040002 3701

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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
 012 B000001 85-11340
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 012 C020001 RI
 012 C030001 02940
 012 C040001 3078
 013 A000001 PRICEWATERHOUSECOOPERS LLP
 013 B010001 PHILADELPHIA
 013 B020001 PA
 013 B030001 19103
 013 B040001 7042
 014 A000001 VP DISTRIBUTORS LLC
 014 B000001 8-14100
 014 A000002 ETF DISTRIBUTORS LLC
 014 B000002 8-69191
 015 A000001 JPMorgan Chase Bank, N.A.
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 015 D020005 6011
 015 E040005 X
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 015 D010011 CHILE
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 019 B000000 76
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 020 B000005 98-0141094
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 020 B000007 13-4942190
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 020 B000008 13-2655998
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 020 B000009 13-5108880
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 022 A000003 JPMORGAN CHASE & CO.

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022 B000003 13-3379014
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 022 A000009 GOLDMAN SACHS & COMPANY
 022 B000009 13-5108880
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 022 C000009 794
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 022 A000010 HSBC SECURITIES INC.
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 025 A000001 JPMORGAN CHASE & CO.
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 025 D000006 430
 025 A000007 WELLS FARGO SECURITIES, LLC
 025 B000007 94-3379992
 025 C000007 D

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086 F020000 0
087 A010000 COMMON STOCK
087 A020000 92837G100
087 A030000 ZF
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE W. PATRICK BRADLEY
TITLE CFO & TREASURER