

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 24, 2006

PAGE 1  
000 A000000 06/30/2006  
000 C000000 0000836412  
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 TOTAL RETURN FUND, INC.  
001 B000000 811-05620  
001 C000000 2122981641  
002 A000000 900 THIRD AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10022  
002 D020000 4728  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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  
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 4728  
008 A000002 ZWEIG CONSULTING LLC.  
008 B000002 S  
008 C000002 801-56184  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10022  
008 D040002 4728  
010 A000001 PHOENIX EQUITY PLANNING CORPORATION  
010 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06103  
PAGE 2  
010 C040001 2899  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940

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012 C040001 3010  
012 A000002 DELETE  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 PHOENIX EQUITY PLANNING CORPORATION  
014 B000001 8-014100  
014 A000002 PXP SECURITIES CORP.  
014 B000002 8-040035  
014 A000003 RUTHERFORD, BROWN & CATHERWOOD, LLC  
014 B000003 8-026902  
014 A000004 PFG DISTRIBUTION COMPANY  
014 B000004 8-048416  
015 A000001 DELETE  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E010002 X  
015 A000003 DELETE  
015 A000004 DELETE  
015 A000005 DELETE  
015 A000006 DELETE  
015 A000007 SKANDINAVISKA ENSKILDA BANKEN BA  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
015 D020007 DK-1014  
015 E040007 X  
015 A000008 DELETE  
015 A000009 NORDEA BANK FINLAND PLC  
015 B000009 S  
015 C010009 HELSINKI  
015 D010009 FINLAND  
015 D020009 00500  
015 E040009 X  
015 A000010 BNP PARIBAS SECURITIES SERVICES  
015 B000010 S  
015 C010010 PARIS  
015 D010010 FRANCE  
015 E040010 X  
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015 A000012 DELETE  
015 A000013 DELETE  
PAGE 3  
015 A000014 DELETE  
015 A000015 BANK OF IRELAND  
015 B000015 S  
015 C010015 DUBLIN  
015 D010015 IRELAND  
015 D020015 1  
015 E040015 X  
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015 A000019 DELETE  
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015 A000021 DELETE  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN BA  
015 B000022 S  
015 C010022 STOCKHOLM

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015 D010022 SWEDEN  
015 D020022 SE-106 40  
015 E040022 X  
015 A000023 DELETE  
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000024 S  
015 C010024 JOHANNESBURG  
015 D010024 SOUTH AFRICA  
015 E040024 X  
015 A000025 STATE STREET BANK AND TRUST COMPANY  
015 B000025 C  
015 C010025 BOSTON  
015 C020025 MA  
015 C030025 02206  
015 C040025 5501  
015 E010025 X  
015 A000026 ERSTE BANK DER OESTERREICHISCHEN  
015 B000026 S  
015 C010026 VIENNA  
015 D010026 AUSTRIA  
015 D020026 A-1010  
015 E040026 X  
015 A000027 WESTPAC BANKING CORPORATION  
015 B000027 S  
015 C010027 SYDNEY  
015 D010027 AUSTRALIA  
015 D020027 NSW 2000  
015 E040027 X  
015 A000028 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000028 S  
015 C010028 BRUSSELS  
015 D010028 BELGIUM  
015 D020028 B-1050  
015 E040028 X  
015 A000029 STATE STREET TRUST COMPANY CANADA  
PAGE 4  
015 B000029 S  
015 C010029 TORONTO  
015 D010029 CANADA  
015 D020029 M5C 3G6  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
015 B000030 S  
015 C010030 ESCHBORN  
015 D010030 GERMANY  
015 D020030 D-65760  
015 E040030 X  
015 A000031 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000031 S  
015 C010031 MADRID  
015 D010031 SPAIN  
015 D020031 28022  
015 E040031 X  
015 A000032 STATE STREET BANK AND TRUST COMPANY  
015 B000032 S  
015 C010032 LONDON  
015 D010032 UNITED KINGDOM  
015 D020032 E14 5AF  
015 E010032 X  
015 A000033 STANDARD CHARTERED BANK  
015 B000033 S  
015 C010033 KWUN TONG

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015 D010033 HONG KONG  
015 E040033 X  
015 A000034 DEUTSCHE BANK AG  
015 B000034 S  
015 C010034 JAKARTA  
015 D010034 INDONESIA  
015 D020034 10310  
015 E040034 X  
015 A000035 MIZUHO CORPORATE BANK, LTD.  
015 B000035 S  
015 C010035 TOKYO  
015 D010035 JAPAN  
015 D020035 103-0026  
015 E040035 X  
015 A000036 BANCO NACIONAL DE MEXICO S.A.  
015 B000036 S  
015 C010036 COL. SANTA FE  
015 D010036 MEXICO  
015 D020036 DF 01210  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
015 B000037 S  
015 C010037 AMSTERDAM  
015 D010037 NETHERLANDS  
015 D020037 1012 VT  
PAGE 5  
015 E040037 X  
015 A000038 WESTPAC BANKING CORPORATION  
015 B000038 S  
015 C010038 WELLINGTON  
015 D010038 NEW ZEALAND  
015 E040038 X  
015 A000039 STANDARD CHARTERED BANK  
015 B000039 S  
015 C010039 MAKATI CITY  
015 D010039 PHILIPPINES  
015 E040039 X  
015 A000040 BANCO COMERCIAL PORTUGUES S.A.  
015 B000040 S  
015 C010040 PORTO SALVO  
015 D010040 PORTUGAL  
015 D020040 2784-511  
015 E040040 X  
015 A000041 DBS BANK LIMITED  
015 B000041 S  
015 C010041 HAW PAR CENTRE  
015 D010041 SINGAPORE  
015 D020041 239922  
015 E040041 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 PHX-ZCLOSE  
020 A000001 WACHOVIA BANK  
020 B000001 56-1473727  
020 C000001 28  
020 A000002 OTA LLC  
020 B000002 13-3545927  
020 C000002 28  
020 A000003 JEFFERIES & COMPANY, INC.  
020 B000003 95-2622900  
020 C000003 25

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020 A000004 ROCHDALE SECURITIES CORP.  
020 B000004 13-3360814  
020 C000004 25  
020 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000005 13-5659485  
020 C000005 22  
020 A000006 GOLDMAN SACHS & COMPANY  
020 B000006 13-5108880  
020 C000006 11  
020 A000007 ADP CLEARING & OUTSOURCING SERVICES  
020 C000007 8  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 150

PAGE 6

022 A000001 GOLDMAN SACHS & COMPANY  
022 B000001 13-5108880  
022 C000001 1869450  
022 D000001 0  
022 A000002 ARBOR TRADING GROUP, INC.  
022 B000002 36-3540782  
022 C000002 52533  
022 D000002 54672  
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022 D000010 0  
023 C000000 1921983  
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024 000000 Y  
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025 A000002 WACHOVIA BANK  
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025 A000003 DELETE  
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026 A000000 N  
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026 E000000 N  
 026 F000000 Y  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
     PAGE 7  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
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 044 000000 0  
 045 000000 Y  
     PAGE 8  
 046 000000 N  
 047 000000 Y  
 048 000000 0.700  
 048 A010000 0

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| 048 | B020000 | 0.000 |   |
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| 048 | D010000 |       | 0 |
| 048 | D020000 | 0.000 |   |
| 048 | E010000 |       | 0 |
| 048 | E020000 | 0.000 |   |
| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
| 048 | G020000 | 0.000 |   |
| 048 | H010000 |       | 0 |
| 048 | H020000 | 0.000 |   |
| 048 | I010000 |       | 0 |
| 048 | I020000 | 0.000 |   |
| 048 | J010000 |       | 0 |
| 048 | J020000 | 0.000 |   |
| 048 | K010000 |       | 0 |
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 053 | A000000 | N     |   |
| 054 | A000000 | Y     |   |
| 054 | B000000 | N     |   |
| 054 | C000000 | N     |   |
| 054 | D000000 | N     |   |
| 054 | E000000 | N     |   |
| 054 | F000000 | N     |   |
| 054 | G000000 | N     |   |
| 054 | H000000 | Y     |   |
| 054 | I000000 | N     |   |
| 054 | J000000 | Y     |   |
| 054 | K000000 | N     |   |
| 054 | L000000 | N     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | N     |   |
| 054 | O000000 | N     |   |
| 055 | A000000 | N     |   |
| 055 | B000000 | Y     |   |
| 056 | 000000  | N     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
|     | PAGE    | 9     |   |
| 060 | A000000 | Y     |   |
| 060 | B000000 | Y     |   |
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| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |
| 062 | I000000 | 0.0   |   |
| 062 | J000000 | 0.0   |   |
| 062 | K000000 | 0.0   |   |

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|     |         |        |
|-----|---------|--------|
| 062 | L000000 | 0.0    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
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| 063 | B000000 | 0.0    |
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| 066 | B000000 | N      |
| 066 | C000000 | N      |
| 066 | D000000 | N      |
| 066 | E000000 | N      |
| 066 | F000000 | N      |
| 066 | G000000 | Y      |
| 067 | 000000  | Y      |
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| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 070 | B010000 | Y      |
| 070 | B020000 | Y      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | N      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | Y      |
|     | PAGE    | 10     |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
| 070 | N010000 | Y      |
| 070 | N020000 | Y      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | Y      |
| 071 | A000000 | 78163  |
| 071 | B000000 | 93515  |
| 071 | C000000 | 455542 |
| 071 | D000000 | 17     |
| 072 | A000000 | 6      |



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|             |        |
|-------------|--------|
| 072 B000000 | 6492   |
| 072 C000000 | 1757   |
| 072 D000000 | 0      |
| 072 E000000 | 28     |
| 072 F000000 | 1667   |
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| 072 H000000 | 0      |
| 072 I000000 | 129    |
| 072 J000000 | 16     |
| 072 K000000 | 0      |
| 072 L000000 | 123    |
| 072 M000000 | 60     |
| 072 N000000 | 43     |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 20     |
| 072 S000000 | 62     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 139    |
| 072 X000000 | 2465   |
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| 072 Z000000 | 5812   |
| 072AA000000 | 5299   |
| 072BB000000 | 0      |
| PAGE 11     |        |
| 072CC010000 | 0      |
| 072CC020000 | 9598   |
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| 074 O000000 | 2699   |
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| 074 R040000 | 62136  |
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| 074 U010000 | 92891  |
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|           |                  |              |
|-----------|------------------|--------------|
| 074       | V010000          | 5.03         |
| 074       | V020000          | 0.00         |
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| 086       | E020000          | 0            |
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| 086       | F020000          | 0            |
| 087       | A010000          | COMMON STOCK |
| 087       | A020000          | 989837109    |
| 087       | A030000          | ZTR          |
| 088       | A000000          | N            |
| 088       | B000000          | N            |
| 088       | C000000          | N            |
| 088       | D000000          | N            |
| SIGNATURE | NANCY G. CURTISS |              |
| TITLE     | TREASURER        |              |