

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 28, 2007

PAGE 1  
000 B000000 12/31/2006  
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 2836  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940

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

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 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02206  
015 C040001 5501  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1036  
015 E010002 X  
015 A000003 ERSTE BANK DER OESTERREICHISCHEN  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 D020003 A-1010  
015 E040003 X  
015 A000004 WESTPAC BANKING CORPORATION  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 D020004 2000  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 D020005 B-1050  
015 E040005 X  
PAGE 3  
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  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN BA  
015 B000008 S  
015 C010008 COPENHAGEN  
015 D010008 DENMARK

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

015 D020008 DK-1014  
015 E040008 X  
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  
015 A000011 STATE STREET BANK AND TRUST COMPANY  
015 B000011 S  
015 C010011 LONDON  
015 D010011 UNITED KINGDOM  
015 D020011 E14 5AF  
015 E010011 X  
015 A000012 STATE STREET BANK AND TRUST COMPANY  
015 B000012 S  
015 C010012 EDINBURGH  
015 D010012 SCOTLAND  
015 D020012 EH5 2AW  
015 E010012 X  
015 A000013 STANDARD CHARTERED BANK  
015 B000013 S  
015 C010013 KWUN TONG  
015 D010013 HONG KONG  
015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 JAKARTA  
015 D010014 INDONESIA  
015 D020014 10310  
PAGE 4  
015 E040014 X  
015 A000015 BANK OF IRELAND  
015 B000015 S  
015 C010015 DUBLIN  
015 D010015 IRELAND  
015 D020015 1  
015 E040015 X  
015 A000016 MIZUHO CORPORATE BANK, LTD.  
015 B000016 S  
015 C010016 TOKYO  
015 D010016 JAPAN  
015 D020016 103-0026  
015 E040016 X  
015 A000017 BANCO NACIONAL DE MEXICO S.A.  
015 B000017 S  
015 C010017 SANTA FE  
015 D010017 MEXICO  
015 D020017 01210  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 AMSTERDAM  
015 D010018 NETHERLANDS  
015 D020018 1017  
015 E040018 X  
015 A000019 WESTPAC BANKING CORPORATION

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

015 B000019 S  
015 C010019 WELLINGTON  
015 D010019 NEW ZEALAND  
015 E040019 X  
015 A000020 STANDARD CHARTERED BANK  
015 B000020 S  
015 C010020 MAKATI CITY  
015 D010020 PHILIPPINES  
015 E040020 X  
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 BA  
015 B000022 S  
015 C010022 STOCKHOLM  
015 D010022 SWEDEN  
015 D020022 SE-106 40  
015 E040022 X  
015 A000023 DBS BANK LIMITED  
015 B000023 S  
015 C010023 HAW PAR CENTRE  
015 D010023 SINGAPORE  
PAGE 5  
015 D020023 239922  
015 E040023 X  
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000024 S  
015 C010024 JOHANNESBURG  
015 D010024 SOUTH AFRICA  
015 E040024 X  
015 A000025 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000025 S  
015 C010025 MADRID  
015 D010025 SPAIN  
015 D020025 28022  
015 E040025 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 PHX-ZCLOSE  
020 A000001 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000001 13-5659485  
020 C000001 49  
020 A000002 JEFFERIES & COMPANY, INC.  
020 B000002 95-2622900  
020 C000002 43  
020 A000003 WACHOVIA BANK  
020 B000003 56-1473727  
020 C000003 40  
020 A000004 ROCHDALE SECURITIES CORP.  
020 B000004 13-3360814  
020 C000004 27  
020 A000005 ADP CLEARING & OUTSOURCING SERVICES  
020 C000005 13  
020 A000006 GOLDMAN SACHS & COMPANY  
020 B000006 13-5108880  
020 C000006 11  
020 A000007 OTA LLC  
020 B000007 13-3545927

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

020	C000007	28
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	232
022	A000001	GOLDMAN SACHS & COMPANY
022	B000001	13-5108880
022	C000001	4106366
022	D000001	0
022	A000002	ARBOR TRADING GROUP, INC.
022	B000002	36-3540782
022	C000002	52533
022	D000002	54672
022	C000003	0
022	D000003	0
	PAGE	6
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	4158899
023	D000000	57455
024	000000	Y
025	A000001	GOLDMAN SACHS & COMPANY
025	B000001	13-5108880
025	C000001	E
025	D000001	3389
025	A000002	WACHOVIA BANK
025	B000002	56-1473727
025	C000002	E
025	D000002	3930
025	A000003	DELETE
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0

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

028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
PAGE 7		
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.700
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
PAGE 8		
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0

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

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	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
	PAGE	9	
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
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
063	A000000		0
063	B000000		0.0
066	A000000	Y	

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

066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 Y  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 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  
 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 N  
 070 N010000 Y  
 PAGE 10  
 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 99266  
 071 B000000 124843  
 071 C000000 456754  
 071 D000000 22  
 072 A000000 12  
 072 B000000 12920  
 072 C000000 3620  
 072 D000000 0  
 072 E000000 58  
 072 F000000 3337  
 072 G000000 361  
 072 H000000 0  
 072 I000000 243  
 072 J000000 33  
 072 K000000 0



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

072 L000000	222
072 M000000	121
072 N000000	86
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	41
072 S000000	99
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	284
072 X000000	4828
072 Y000000	0
072 Z000000	11770
072AA000000	7996
072BB000000	0
072CC010000	12741
072CC020000	0
072DD010000	13905
072DD020000	0
072EE000000	6710
073 A010000	0.1500
073 A020000	0.0000
073 B000000	0.0700
073 C000000	0.3000
074 A000000	27
PAGE 11	
074 B000000	0
074 C000000	76744
074 D000000	281039
074 E000000	0
074 F000000	173522
074 G000000	0
074 H000000	0
074 I000000	4465
074 J000000	0
074 K000000	0
074 L000000	3854
074 M000000	103
074 N000000	539754
074 O000000	0
074 P000000	312
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	62596
074 S000000	0
074 T000000	476846
074 U010000	93313
074 U020000	0
074 V010000	5.11
074 V020000	0.00
074 W000000	0.0000
074 X000000	6749
074 Y000000	0
075 A000000	0
075 B000000	478945
076 000000	5.89
077 A000000	Y
077 A000000	Y

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

077 B000000 N  
077 B000000 N  
077 C000000 N  
077 C000000 N  
077 D000000 N  
077 D000000 N  
077 E000000 N  
077 E000000 N  
077 F000000 N  
077 F000000 N  
077 G000000 N  
077 G000000 N  
077 H000000 N  
077 H000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N

PAGE 12

078 000000 N  
080 A000000 ACE AMERICAN INSURANCE COMPANY  
080 B000000 HARTFORD INSURANCE COMPANY  
080 C000000 30000  
081 A000000 Y  
081 B000000 93  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 421  
086 A020000 2188  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
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